

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------------|---------------------------|--------------|
| A C RICHARDSON | Grants and Subsidies | 126.00 |
| A To Z Marketing Inc | Printing and Duplicating | 383.68 |
| Adecco Employment Services | Prof Services Third Party | 2,252.20 |
| ADELL WRIGHT JR | Grants and Subsidies | 568.01 |
| ADIA L MORELOCK | Grants and Subsidies | 232.00 |
| ALAN J STEVENSON | Grants and Subsidies | 1,021.60 |
| ALBERT J RICKERS III | Grants and Subsidies | 889.00 |
| ALEKSEY I SOROKIN | Grants and Subsidies | 188.00 |
| ALICE F CLINE | Grants and Subsidies | 112.00 |
| ALICE F HENSLEY | Grants and Subsidies | 117.00 |
| ALICE J BRAKE | Grants and Subsidies | 152.00 |
| ALICE M ARMES | Grants and Subsidies | 113.00 |
| ALLEN M HOLMES | Grants and Subsidies | 941.00 |
| ALMA J BEARD | Grants and Subsidies | 205.00 |
| ALMA J GOODMAN | Grants and Subsidies | 203.28 |
| ALMA R LITTLE | Grants and Subsidies | 225.00 |
| ALMA R WHITE | Grants and Subsidies | 33.00 |
| ALTON B ANDERSON | Grants and Subsidies | 958.00 |
| ALTON R CULPEPPER | Grants and Subsidies | 768.14 |
| ALVIN D GRAVITT | Grants and Subsidies | 184.00 |
| American Bank & Trust | Loans for Funds 33 and 34 | 8,086.55 |
| American Constructors Inc | Loans for Funds 33 and 34 | 1,871,727.56 |
| American Paper & Twine Co | Supplies and Materials | 962.90 |
| Anderson County Trustee | Grants and Subsidies | 22,350.00 |
| ANDERSON H GRANT | Grants and Subsidies | 1,088.00 |
| ANDRE P BERTIN | Grants and Subsidies | 259.72 |
| ANDREA E RUSKEY | Grants and Subsidies | 626.00 |
| ANDREW F WILSON | Grants and Subsidies | 80.00 |
| ANDREW J JOHNSON | Grants and Subsidies | 155.00 |
| ANDREW M DOLAN | Grants and Subsidies | 94.00 |
| ANDREW T COZART | Grants and Subsidies | 174.00 |
| ANGELA A BRADEN | Grants and Subsidies | 565.80 |
| ANGELA L FORD | Grants and Subsidies | 147.00 |
| ANITA C HOPKINS | Grants and Subsidies | 94.00 |
| ANITA C SWAYNE | Grants and Subsidies | 145.73 |
| ANITA J BINGHAM | Grants and Subsidies | 156.00 |
| ANITA V CONNER | Grants and Subsidies | 435.00 |
| ANITA W GILLESPIE | Grants and Subsidies | 37.00 |
| ANJIL M KIRKPATRICK | Grants and Subsidies | 137.00 |
| ANN DAVIS | Grants and Subsidies | 107.00 |
| ANN MONSUE | Grants and Subsidies | 178.00 |
| ANNA B SHEARER | Grants and Subsidies | 162.00 |
| ANNA COLLINS | Grants and Subsidies | 101.00 |
| ANNA D PEACE | Grants and Subsidies | 175.00 |
| ANNA L CARTER | Grants and Subsidies | 101.00 |
| ANNA R BARKER | Grants and Subsidies | 136.00 |
| ANNA S WINNINGHAM | Grants and Subsidies | 104.38 |
| ANNE C WITT | Grants and Subsidies | 707.00 |
| ANNE K MINTZ | Grants and Subsidies | 136.00 |
| ANNETTE P DAUGHERTY | Grants and Subsidies | 146.00 |
| ANNIE B FULTS | Grants and Subsidies | 125.00 |
| ANNIE B GREGORY | Grants and Subsidies | 157.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-------------------------------|---------------------------|-------------|
| ANNIE F GORDON | Grants and Subsidies | 80.00 |
| ANNIE M CROOM | Grants and Subsidies | 99.21 |
| ANNIE T CHATMAN | Grants and Subsidies | 262.76 |
| ANTHONY JOYCE | Grants and Subsidies | 565.00 |
| ANTHONY H HILL | Grants and Subsidies | 19.00 |
| ANTHONY S BURTON | Grants and Subsidies | 63.00 |
| Aramark Uniform Services | Maint. & Repairs | 34.00 |
| ARBURNER WHEELOUS | Grants and Subsidies | 145.73 |
| ARGIL M HATFIELD | Grants and Subsidies | 138.75 |
| ARLENE M ARING | Grants and Subsidies | 147.00 |
| ARMEDA HUNTER | Grants and Subsidies | 203.28 |
| ARNOLD E QUARLES III | Grants and Subsidies | 1,091.00 |
| ARTHUR H BALLIS | Grants and Subsidies | 811.21 |
| ARTHUR P BELISLE | Grants and Subsidies | 1,199.00 |
| ARTHUR S SWEETING | Grants and Subsidies | 71.50 |
| ASHLY N TINKER | Grants and Subsidies | 76.00 |
| AT & T | Communications | 2.36 |
| ATHELEE BRITTLE | Grants and Subsidies | 149.30 |
| AUBRA J ANDERSON | Grants and Subsidies | 262.76 |
| AUDLEY M BISHOP | Grants and Subsidies | 115.89 |
| AUDREY C TAYLOR | Grants and Subsidies | 137.00 |
| AUDREY P CALDWELL | Grants and Subsidies | 122.50 |
| AUDREY R WARWICK | Grants and Subsidies | 147.00 |
| BARBARA A SPELL | Grants and Subsidies | 265.37 |
| BARBARA A STROUD | Grants and Subsidies | 115.89 |
| BARBARA F HARTLETT | Grants and Subsidies | 300.39 |
| BARBARA F PRICE | Grants and Subsidies | 115.89 |
| BARBARA G ROBERSON | Grants and Subsidies | 137.00 |
| BARBARA J BUTLER | Grants and Subsidies | 265.37 |
| BARBARA J CONKLIN | Grants and Subsidies | 156.00 |
| BARBARA J DEHEUS | Grants and Subsidies | 134.00 |
| BARBARA J HUFF | Grants and Subsidies | 191.00 |
| BARBARA J WELLS | Grants and Subsidies | 147.00 |
| BARBARA L BOGART | Grants and Subsidies | 245.00 |
| BARBARA L EDWARDS | Grants and Subsidies | 147.00 |
| BARBARA S FINLEY | Grants and Subsidies | 139.00 |
| BARBARA S JORDAN | Grants and Subsidies | 154.00 |
| BARBARA S PEEK | Grants and Subsidies | 139.00 |
| Barber McMurry Architects LLC | Loans for Funds 33 and 34 | 31,139.25 |
| BEATRICE DUCKWORTH | Grants and Subsidies | 113.00 |
| BEATRICE JACKSON | Grants and Subsidies | 203.28 |
| BEATRICE H BUCKNER | Grants and Subsidies | 262.76 |
| BEATRICE M CONNATSER | Grants and Subsidies | 136.00 |
| BEN P ADAMS | Grants and Subsidies | 1,764.31 |
| BENJAMIN J LOWERY | Grants and Subsidies | 113.00 |
| BENJAMIN L STOVER | Grants and Subsidies | 33.13 |
| BERNARD SZCZEPANIAK | Grants and Subsidies | 292.00 |
| BERNICE LEMAY | Grants and Subsidies | 174.00 |
| BERNICE E BRICE | Grants and Subsidies | 115.89 |
| BERNICE M CHESTNUT | Grants and Subsidies | 134.00 |
| BERTHA L SUMMERS | Grants and Subsidies | 926.00 |
| BERTIE STANTON | Grants and Subsidies | 226.00 |

VENDOR PAYMENTS
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DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|---------------------|----------------------|-------------|
| BERTIE L WALKER | Grants and Subsidies | 106.00 |
| BESSIE F MCGHEE | Grants and Subsidies | 140.00 |
| BESSIE M MILLER | Grants and Subsidies | 264.31 |
| BESSIE M WILKERSON | Grants and Subsidies | 212.00 |
| BETTIE J BOYKIN | Grants and Subsidies | 203.28 |
| BETTY PALMER | Grants and Subsidies | 135.00 |
| BETTY A NORRIS | Grants and Subsidies | 170.00 |
| BETTY A THOMAS | Grants and Subsidies | 140.00 |
| BETTY A WILLIAMS | Grants and Subsidies | 213.00 |
| BETTY B SMITH | Grants and Subsidies | 2,137.51 |
| BETTY G MIKEL | Grants and Subsidies | 137.00 |
| BETTY J BRADLEY | Grants and Subsidies | 330.00 |
| BETTY J BROOKS | Grants and Subsidies | 162.00 |
| BETTY J CAMERON | Grants and Subsidies | 145.73 |
| BETTY J EFFLER | Grants and Subsidies | 168.00 |
| BETTY J FRANCISCO | Grants and Subsidies | 110.00 |
| BETTY J FRANKLIN | Grants and Subsidies | 203.28 |
| BETTY J FREELAND | Grants and Subsidies | 137.00 |
| BETTY J KYLE | Grants and Subsidies | 510.29 |
| BETTY J ROSS | Grants and Subsidies | 99.00 |
| BETTY J SALSMAN | Grants and Subsidies | 91.00 |
| BETTY J TALLENT | Grants and Subsidies | 101.00 |
| BETTY J TURNER | Grants and Subsidies | 125.00 |
| BETTY J UNDERDOWN | Grants and Subsidies | 174.00 |
| BETTY J WILLIAMS | Grants and Subsidies | 203.28 |
| BETTY L CARROLL | Grants and Subsidies | 153.39 |
| BETTY L HARRELL | Grants and Subsidies | 123.11 |
| BETTY L HAYES | Grants and Subsidies | 134.00 |
| BETTY L MASTALSKI | Grants and Subsidies | 126.00 |
| BETTY L SAMS | Grants and Subsidies | 104.00 |
| BETTY L SKEEN | Grants and Subsidies | 115.89 |
| BETTY L WILLIAMS | Grants and Subsidies | 147.00 |
| BETTY M GARRISON | Grants and Subsidies | 110.00 |
| BETTY P BETTIS | Grants and Subsidies | 174.52 |
| BETTY P MINNIS | Grants and Subsidies | 147.00 |
| BETTY P ZINKE | Grants and Subsidies | 115.89 |
| BETTY R HALE | Grants and Subsidies | 110.00 |
| BETTY R LARKINS | Grants and Subsidies | 115.89 |
| BETTY R MYNATT | Grants and Subsidies | 153.39 |
| BETTY R SCHMARS | Grants and Subsidies | 204.00 |
| BETTY W CLOTFELTER | Grants and Subsidies | 112.00 |
| BEULAH F CRAWFORD | Grants and Subsidies | 123.11 |
| BEULAH M ONEAL | Grants and Subsidies | 35.66 |
| BEULAH M PARKS | Grants and Subsidies | 137.00 |
| BEVERLY A HAURI | Grants and Subsidies | 46.00 |
| BEVERLY J KILLEBREW | Grants and Subsidies | 191.00 |
| BEVERLY K RHODES | Grants and Subsidies | 476.00 |
| BEVERLY L KENOYER | Grants and Subsidies | 262.76 |
| BEVERLY Y WEISS | Grants and Subsidies | 115.89 |
| BILL H HONEYCUTT | Grants and Subsidies | 599.00 |
| BILL R BARRETT | Grants and Subsidies | 156.00 |
| BILLIE R HOUNSHELL | Grants and Subsidies | 620.10 |

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DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------|---------------------------|-------------|
| BILLIE S MARLOW | Grants and Subsidies | 112.00 |
| BILLY B BRINKLEY JR | Grants and Subsidies | 266.00 |
| BILLY E TUGGLE | Grants and Subsidies | 147.00 |
| BILLY J GARBER | Grants and Subsidies | 117.00 |
| BILLY L REAGAN | Grants and Subsidies | 134.00 |
| BILLY M HALL | Grants and Subsidies | 127.13 |
| BILLY R TREADWAY | Grants and Subsidies | 112.00 |
| BILLY W ARMSTRONG | Grants and Subsidies | 1,034.00 |
| BILLY W SELF | Grants and Subsidies | 126.00 |
| BIRDIE S PUCKETT | Grants and Subsidies | 115.89 |
| BLANCHE M VICKERS | Grants and Subsidies | 102.00 |
| BLONNIE L SOMERVILLE | Grants and Subsidies | 182.00 |
| BOBBIE TILLMAN | Grants and Subsidies | 320.25 |
| BOBBIE J FRYE | Grants and Subsidies | 256.50 |
| BOBBIE JEAN FORTON | Grants and Subsidies | 76.67 |
| BOBBIE L COLEMAN | Grants and Subsidies | 134.00 |
| BOBBIE L GAINES | Grants and Subsidies | 93.47 |
| BOBBIE L WILLIAMS | Grants and Subsidies | 1,295.00 |
| BOBBY E DENTON | Grants and Subsidies | 172.00 |
| BOBBY G BEWLEY | Grants and Subsidies | 147.00 |
| BOBBY G HOUSLEY | Grants and Subsidies | 112.00 |
| BOBBY J BENDALL | Grants and Subsidies | 135.00 |
| BOBBY J HAUSKINS | Grants and Subsidies | 154.00 |
| BOBBY J KITCHINGS | Grants and Subsidies | 145.73 |
| BOBBY J MITCHELL | Grants and Subsidies | 48.00 |
| BOBBY J PHELPS JR | Grants and Subsidies | 137.00 |
| BOBBY J WYLIE | Grants and Subsidies | 112.00 |
| BOBBY K NICHOLSON | Grants and Subsidies | 187.00 |
| BONNIE K NELSON | Grants and Subsidies | 709.00 |
| BONNIE L CARTER | Grants and Subsidies | 266.00 |
| BONNIE L COTTON | Grants and Subsidies | 185.63 |
| BOUANINH B CHAYAVON | Grants and Subsidies | 80.00 |
| BOWYER E CHARLES | Grants and Subsidies | 816.00 |
| BOYCE G GRAHAM | Grants and Subsidies | 112.00 |
| BOYD T GIVENS | Grants and Subsidies | 145.73 |
| BRENDA C CALLOWAY | Grants and Subsidies | 115.89 |
| BRENDA E HENDLEY | Grants and Subsidies | 145.73 |
| BRENDA F MANGRUM | Grants and Subsidies | 989.00 |
| BRENDA F WORLEY | Grants and Subsidies | 69.00 |
| BRENDA G TURNER | Grants and Subsidies | 292.00 |
| BRENDA J AVERITTE | Grants and Subsidies | 156.00 |
| BRENDA J DUNBAR | Grants and Subsidies | 117.00 |
| BRENDA K DRIVER | Grants and Subsidies | 101.00 |
| BRENDA K GILL | Grants and Subsidies | 93.00 |
| BRENDA M BRANNON | Grants and Subsidies | 125.00 |
| BRENDA S TOY | Grants and Subsidies | 217.00 |
| brg3s Inc | Loans for Funds 33 and 34 | 19,787.31 |
| BRIAN J STYER | Grants and Subsidies | 1,006.00 |
| BRITT A POTTS | Grants and Subsidies | 122.68 |
| BRODERICK G AUTRY | Grants and Subsidies | 104.48 |
| BRUCE A REID | Grants and Subsidies | 1,125.00 |
| BRUCE E LEAHY | Grants and Subsidies | 468.00 |

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| Vendor Name | Description | Amount Paid |
|-------------------------------|---------------------------|-------------|
| BRUCE E WILLIAMS | Grants and Subsidies | 651.00 |
| BUFORD B TIDWELL | Grants and Subsidies | 135.00 |
| Burwil Construction Co | Loans for Funds 33 and 34 | 742,686.61 |
| Burwil Construction Co. | Loans for Funds 33 and 34 | 38,157.31 |
| C D BREECE | Grants and Subsidies | 120.00 |
| Caine Mitter & Associates Inc | Prof Services Third Party | 96,500.00 |
| CAMILLE E STUBBS | Grants and Subsidies | 174.52 |
| CARL A ROLEN | Grants and Subsidies | 488.93 |
| CARL C SINCLAIR | Grants and Subsidies | 7.00 |
| CARL F KELLY | Grants and Subsidies | 844.00 |
| CARLANN JOHNSON | Grants and Subsidies | 123.11 |
| CARLENE GIBBONS | Grants and Subsidies | 122.68 |
| CARNELL HOLMES | Grants and Subsidies | 1,340.00 |
| CAROL PATTY | Grants and Subsidies | 134.00 |
| CAROL A JENKINS | Grants and Subsidies | 182.00 |
| CAROL A RICKER | Grants and Subsidies | 147.00 |
| CAROL F MURRAY | Grants and Subsidies | 148.00 |
| CAROL L MARTIN | Grants and Subsidies | 206.00 |
| CAROL Y STARNES | Grants and Subsidies | 232.00 |
| CAROLENE K HOLDAWAY | Grants and Subsidies | 145.73 |
| CAROLYN HUNKAPILLER | Grants and Subsidies | 135.00 |
| CAROLYN MCGEE | Grants and Subsidies | 156.00 |
| CAROLYN SCOTT | Grants and Subsidies | 1,177.91 |
| CAROLYN STANFIELD | Grants and Subsidies | 112.00 |
| CAROLYN A LAWSON | Grants and Subsidies | 102.00 |
| CAROLYN A PAULEY | Grants and Subsidies | 252.89 |
| CAROLYN BIRMINGHAM | Grants and Subsidies | 137.00 |
| CAROLYN E ANDERSON | Grants and Subsidies | 262.76 |
| CAROLYN E HALL | Grants and Subsidies | 262.76 |
| CAROLYN E NUTT | Grants and Subsidies | 215.81 |
| CAROLYN F BURRIS | Grants and Subsidies | 153.39 |
| CAROLYN F NORRIS | Grants and Subsidies | 111.00 |
| CAROLYN F WILLIAMS | Grants and Subsidies | 182.00 |
| CAROLYN J LALLEMAND | Grants and Subsidies | 156.00 |
| CAROLYN L CARUTHERS | Grants and Subsidies | 178.00 |
| CAROLYN L HIGGINS | Grants and Subsidies | 174.52 |
| CAROLYN L PATTERSON | Grants and Subsidies | 64.00 |
| CAROLYN M AVERY | Grants and Subsidies | 1,200.10 |
| CAROLYN R GREGG | Grants and Subsidies | 115.89 |
| CAROLYN S DEVAULT | Grants and Subsidies | 245.00 |
| CAROLYN S HACKLER | Grants and Subsidies | 33.13 |
| CAROLYN S HOLDEN | Grants and Subsidies | 147.00 |
| CAROLYN S ROBINSON | Grants and Subsidies | 147.00 |
| CAROLYN W PARRISH | Grants and Subsidies | 156.00 |
| Carroll County Trustee | Grants and Subsidies | 6,220.39 |
| CARTA GAITHER | Grants and Subsidies | 156.00 |
| Carter County Trustee | Grants and Subsidies | 33,101.00 |
| CATHERINE GASTON | Grants and Subsidies | 203.28 |
| CATHERINE E SMITH | Grants and Subsidies | 101.00 |
| CATHERINE E STORY | Grants and Subsidies | 174.00 |
| CATHY S DEVAULT | Grants and Subsidies | 137.00 |
| CECIL D COLE | Grants and Subsidies | 134.00 |

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DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-------------------------|----------------------|-------------|
| CECIL L DOCKERY | Grants and Subsidies | 787.00 |
| CELIA H LARE | Grants and Subsidies | 854.00 |
| CETTIE I GARLAND | Grants and Subsidies | 111.00 |
| CHANNIE E HUDDLESTON | Grants and Subsidies | 56.00 |
| CHARLEAN CONARD | Grants and Subsidies | 262.76 |
| CHARLENE B THEILE | Grants and Subsidies | 115.89 |
| CHARLES HEROD | Grants and Subsidies | 951.74 |
| CHARLES ROBINSON | Grants and Subsidies | 187.00 |
| CHARLES A BRUMMETTE | Grants and Subsidies | 300.39 |
| CHARLES A MEDDERS | Grants and Subsidies | 64.35 |
| CHARLES A SHELTON | Grants and Subsidies | 707.00 |
| CHARLES A TAYLOR | Grants and Subsidies | 653.00 |
| CHARLES B REAVES | Grants and Subsidies | 90.00 |
| CHARLES B WEBSTER | Grants and Subsidies | 1,125.00 |
| CHARLES E ALEXANDER JR | Grants and Subsidies | 774.09 |
| CHARLES E CARBAUGH | Grants and Subsidies | 156.00 |
| CHARLES E HOOKS | Grants and Subsidies | 112.00 |
| CHARLES E LOOPE | Grants and Subsidies | 133.00 |
| CHARLES E MCNELLEY | Grants and Subsidies | 174.00 |
| CHARLES E RAINES | Grants and Subsidies | 212.00 |
| CHARLES F SPANGLER | Grants and Subsidies | 667.00 |
| CHARLES H MITCHELL | Grants and Subsidies | 257.00 |
| CHARLES H RITCHEY | Grants and Subsidies | 548.00 |
| CHARLES H WILLIAMS JR | Grants and Subsidies | 1,863.00 |
| CHARLES J FOSTER | Grants and Subsidies | 147.00 |
| CHARLES J HENRY | Grants and Subsidies | 119.00 |
| CHARLES K MILLER | Grants and Subsidies | 511.00 |
| CHARLES L MOORE | Grants and Subsidies | 232.00 |
| CHARLES L STANFIELD | Grants and Subsidies | 1,376.00 |
| CHARLES L TINSLEY | Grants and Subsidies | 178.00 |
| CHARLES L YORK | Grants and Subsidies | 655.03 |
| CHARLES M FRANK | Grants and Subsidies | 501.00 |
| CHARLES M TAYLOR | Grants and Subsidies | 156.00 |
| CHARLES P KRONENTHAL | Grants and Subsidies | 403.00 |
| CHARLES R HODGE | Grants and Subsidies | 161.00 |
| CHARLES R WEEKS | Grants and Subsidies | 174.00 |
| CHARLES V ELROD | Grants and Subsidies | 713.00 |
| CHARLES W COX | Grants and Subsidies | 115.89 |
| CHARLES W NASH | Grants and Subsidies | 898.00 |
| CHARLOTTE G KOSA | Grants and Subsidies | 93.59 |
| CHARLOTTE H BURNSMIER | Grants and Subsidies | 136.00 |
| CHARLOTTE M CABLE | Grants and Subsidies | 134.00 |
| CHARLOTTE M RALSTON | Grants and Subsidies | 47.00 |
| CHEAIRS M MARCH JR | Grants and Subsidies | 257.00 |
| Cheatham County Trustee | Grants and Subsidies | 12,385.00 |
| CHRIS S WIDICK | Grants and Subsidies | 156.00 |
| CHRISTA CLAUBERG | Grants and Subsidies | 113.00 |
| CHRISTINA M WHITE | Grants and Subsidies | 115.89 |
| CHRISTINA M WILSON | Grants and Subsidies | 187.00 |
| CHRISTINE C BROOKS | Grants and Subsidies | 117.00 |
| CHRISTOPHER M DELARA | Grants and Subsidies | 793.00 |
| CHRISTY M GREENE | Grants and Subsidies | 136.00 |

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| Vendor Name | Description | Amount Paid |
|-------------------------------|---------------------------|-------------|
| Cintas Corp | Prof Services Third Party | 89.95 |
| Cintas Document Management | Prof Services Third Party | 6.99 |
| City Of Adamsville | Grants and Subsidies | 151.62 |
| City Of Alamo | Grants and Subsidies | 240.00 |
| City of Alamo | Grants and Subsidies | 180.00 |
| City Of Algood | Grants and Subsidies | 282.00 |
| City Of Ashland City | Grants and Subsidies | 325.00 |
| City Of Athens | Grants and Subsidies | 1,019.00 |
| City Of Atoka | Grants and Subsidies | 105.00 |
| City Of Bartlett | Grants and Subsidies | 620.21 |
| City Of Baxter | Grants and Subsidies | 190.70 |
| City of Bells | Grants and Subsidies | 417.43 |
| City Of Benton | Grants and Subsidies | 144.00 |
| City Of Bethel Springs | Grants and Subsidies | 46.00 |
| City Of Big Sandy | Grants and Subsidies | 137.69 |
| City Of Blaine | Loans for Funds 33 and 34 | 29,713.00 |
| City Of Bluff City | Grants and Subsidies | 817.00 |
| City Of Bolivar | Grants and Subsidies | 420.00 |
| City Of Bradford | Grants and Subsidies | 392.00 |
| City Of Brentwood | Grants and Subsidies | 28.00 |
| City Of Brighton | Grants and Subsidies | 93.00 |
| City Of Bristol | Grants and Subsidies | 7,352.00 |
| City Of Brownsville | Grants and Subsidies | 2,373.00 |
| City Of Byrdstown | Grants and Subsidies | 120.00 |
| City Of Camden | Grants and Subsidies | 224.00 |
| City Of Charlotte | Grants and Subsidies | 47.00 |
| City Of Chattanooga Treasurer | Grants and Subsidies | 31,291.18 |
| City Of Church Hill | Grants and Subsidies | 1,418.00 |
| City Of Clarksburg | Loans for Funds 33 and 34 | 27,368.00 |
| City Of Clarksville | Grants and Subsidies | 62,436.00 |
| City Of Cleveland | Grants and Subsidies | 4,413.00 |
| City Of Clinton | Grants and Subsidies | 1,332.00 |
| City Of Columbia | Grants and Subsidies | 11,489.00 |
| City Of Cookeville | Grants and Subsidies | 1,598.00 |
| City Of Covington | Grants and Subsidies | 367.00 |
| City Of Cowan | Grants and Subsidies | 344.00 |
| City Of Crossville | Grants and Subsidies | 721.56 |
| City Of Cumberland City | Grants and Subsidies | 46.64 |
| City Of Cumberland Gap | Grants and Subsidies | 28.00 |
| City Of Dayton | Grants and Subsidies | 417.00 |
| City Of Decatur | Grants and Subsidies | 402.00 |
| City Of Decherd | Grants and Subsidies | 854.00 |
| City Of Dickson Tax Collector | Grants and Subsidies | 915.00 |
| City Of Dover | Grants and Subsidies | 288.00 |
| City Of Dresden | Grants and Subsidies | 185.36 |
| City Of Ducktown | Grants and Subsidies | 47.00 |
| City of Dunlap | Grants and Subsidies | 739.00 |
| City Of Dyer | Grants and Subsidies | 525.00 |
| City Of Dyersburg | Grants and Subsidies | 3,432.00 |
| City Of Elizabethton | Grants and Subsidies | 7,039.00 |
| City Of Englewood | Grants and Subsidies | 76.00 |
| City Of Erin | Grants and Subsidies | 343.75 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------|---------------------------|-------------|
| City Of Erwin | Grants and Subsidies | 3,293.00 |
| City Of Estill Springs | Grants and Subsidies | 118.80 |
| City Of Etowah | Grants and Subsidies | 1,069.00 |
| City Of Fairview | Grants and Subsidies | 440.00 |
| City Of Fayetteville | Grants and Subsidies | 1,152.00 |
| City Of Franklin | Grants and Subsidies | 312.00 |
| City Of Friendship | Grants and Subsidies | 202.95 |
| City Of Gallatin | Grants and Subsidies | 1,782.25 |
| City Of Gates | Grants and Subsidies | 233.76 |
| City Of Graysville | Grants and Subsidies | 219.95 |
| City Of Greenbrier | Grants and Subsidies | 1,555.20 |
| City Of Greenfield | Grants and Subsidies | 198.00 |
| City Of Harriman | Grants and Subsidies | 668.00 |
| City Of Hendersonville | Grants and Subsidies | 668.00 |
| City Of Hohenwald | Grants and Subsidies | 783.76 |
| City Of Humboldt | Grants and Subsidies | 3,496.49 |
| City Of Huntingdon | Grants and Subsidies | 1,861.00 |
| City Of Jackson | Grants and Subsidies | 11,143.00 |
| City Of Jamestown | Grants and Subsidies | 31.39 |
| City Of Jefferson City | Grants and Subsidies | 858.00 |
| City Of Johnson City | Grants and Subsidies | 33,439.00 |
| City Of Kenton | Grants and Subsidies | 87.07 |
| City Of Kingsport | Grants and Subsidies | 18,102.56 |
| City Of Kingsport | Loans for Funds 33 and 34 | 500,000.00 |
| City Of Kingston | Grants and Subsidies | 150.00 |
| City Of Knoxville | Grants and Subsidies | 80,643.70 |
| City of La Vergne | Grants and Subsidies | 315.00 |
| City Of Lafayette | Grants and Subsidies | 321.00 |
| City Of Lagrange | Grants and Subsidies | 88.86 |
| City Of Lawrenceburg | Grants and Subsidies | 3,941.00 |
| City Of Lebanon | Grants and Subsidies | 409.00 |
| City Of Lenoir City | Grants and Subsidies | 268.00 |
| City Of Lewisburg | Grants and Subsidies | 637.00 |
| City Of Lexington | Grants and Subsidies | 1,004.00 |
| City Of Linden | Grants and Subsidies | 13.13 |
| City Of Lobelville | Grants and Subsidies | 38.29 |
| City Of Loudon | Grants and Subsidies | 273.61 |
| City Of Madisonville | Grants and Subsidies | 185.00 |
| City Of Manchester | Grants and Subsidies | 2,653.41 |
| City Of Martin | Grants and Subsidies | 364.00 |
| City Of Mc Minnville | Grants and Subsidies | 5,537.00 |
| City Of Mckenzie | Grants and Subsidies | 163.00 |
| City Of Medina | Grants and Subsidies | 303.00 |
| City of Memphis | Grants and Subsidies | 104,140.09 |
| City Of Milan | Grants and Subsidies | 1,380.00 |
| City Of Millersville | Grants and Subsidies | 104.00 |
| City Of Millington | Grants and Subsidies | 80.39 |
| City Of Monterey | Grants and Subsidies | 116.00 |
| City Of Morristown | Grants and Subsidies | 7,700.89 |
| City Of Mount Carmel | Grants and Subsidies | 969.00 |
| City Of Mount Juliet | Grants and Subsidies | 91.00 |
| City of Mount Pleasant | Grants and Subsidies | 1,260.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------------|---------------------------|-------------|
| City Of Munford | Grants and Subsidies | 236.00 |
| City Of Murfreesboro | Grants and Subsidies | 2,855.00 |
| City Of Murfreesboro | Loans for Funds 33 and 34 | 971,517.72 |
| City Of Newbern | Grants and Subsidies | 282.00 |
| City Of Newport | Grants and Subsidies | 1,519.00 |
| City of Niota | Grants and Subsidies | 195.00 |
| City Of Oakdale | Grants and Subsidies | 114.43 |
| City Of Paris | Grants and Subsidies | 545.00 |
| City Of Parsons | Grants and Subsidies | 804.00 |
| City Of Pigeon Forge | Grants and Subsidies | 39.00 |
| City Of Portland | Grants and Subsidies | 1,450.49 |
| City Of Pulaski | Grants and Subsidies | 521.00 |
| City Of Red Boiling Springs | Grants and Subsidies | 373.40 |
| City Of Ridgely | Grants and Subsidies | 111.00 |
| City Of Ridgetop | Grants and Subsidies | 323.00 |
| City Of Ripley | Grants and Subsidies | 1,048.00 |
| City Of Rockwood | Grants and Subsidies | 405.00 |
| City Of Rogersville | Grants and Subsidies | 1,755.00 |
| City Of Rutherford | Grants and Subsidies | 106.00 |
| City Of Savannah | Grants and Subsidies | 669.00 |
| City Of Savannah | Loans for Funds 33 and 34 | 45,329.00 |
| City Of Scotts Hill | Grants and Subsidies | 31.00 |
| City Of Selmer | Grants and Subsidies | 484.00 |
| City Of Sevierville | Grants and Subsidies | 57.00 |
| City Of Sharon | Grants and Subsidies | 100.71 |
| City Of Shelbyville | Grants and Subsidies | 2,090.00 |
| City Of Smithville | Grants and Subsidies | 902.00 |
| City Of South Fulton | Grants and Subsidies | 415.00 |
| City Of South Pittsburg | Grants and Subsidies | 281.00 |
| City Of Sparta | Grants and Subsidies | 746.00 |
| City Of Spring City | Grants and Subsidies | 294.00 |
| City Of Spring Hill | Grants and Subsidies | 589.00 |
| City Of Spring Hill | Loans for Funds 33 and 34 | 376,600.00 |
| City Of Springfield | Grants and Subsidies | 1,290.00 |
| City Of St Joseph | Grants and Subsidies | 125.00 |
| City Of Sweetwater | Grants and Subsidies | 1,100.00 |
| City Of Tennessee Ridge | Grants and Subsidies | 173.78 |
| City of Tiptonville | Grants and Subsidies | 901.00 |
| City Of Trenton | Grants and Subsidies | 278.00 |
| City Of Trezevant | Grants and Subsidies | 126.80 |
| City Of Trimble | Grants and Subsidies | 294.00 |
| City Of Troy | Grants and Subsidies | 509.00 |
| City Of Tullahoma | Grants and Subsidies | 6,124.15 |
| City Of Union City | Grants and Subsidies | 1,824.00 |
| City Of Waverly | Grants and Subsidies | 176.10 |
| City Of Waynesboro | Grants and Subsidies | 3,257.39 |
| City Of Westmoreland | Grants and Subsidies | 873.00 |
| City Of White House | Grants and Subsidies | 749.00 |
| City Of White House | Loans for Funds 33 and 34 | 176,299.00 |
| City Of White Pine | Grants and Subsidies | 738.00 |
| City Of Whiteville | Grants and Subsidies | 46.00 |
| City Of Winchester | Grants and Subsidies | 982.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------|---------------------------|-------------|
| City Recorder | Grants and Subsidies | 9,508.00 |
| Claiborne County Trustee | Grants and Subsidies | 19,746.00 |
| CLARA GOSS | Grants and Subsidies | 147.00 |
| CLARA V HAYNES | Grants and Subsidies | 147.00 |
| CLARENCE WALKER | Grants and Subsidies | 69.31 |
| CLARENCE A SCHUTT | Grants and Subsidies | 894.74 |
| CLARENCE E HUCKABY | Grants and Subsidies | 422.00 |
| CLARENCE O PERRY | Grants and Subsidies | 194.00 |
| CLARENCE T STUBBLEFIELD | Grants and Subsidies | 86.00 |
| CLARENCE W FERGUSON | Grants and Subsidies | 137.00 |
| CLAUDIA HICKS | Grants and Subsidies | 136.00 |
| CLAYTON WINTERS | Grants and Subsidies | 168.00 |
| CLEVE A HAMMONDS | Grants and Subsidies | 115.89 |
| CLIFFORD A LAY | Grants and Subsidies | 69.00 |
| CLIFTON LEDBETTER | Grants and Subsidies | 122.68 |
| CLIFTON E ADKINS | Grants and Subsidies | 101.00 |
| CLYDE E ROSE | Grants and Subsidies | 134.00 |
| CLYDE J HURST | Grants and Subsidies | 102.00 |
| CLYDE R BUFORD | Grants and Subsidies | 262.76 |
| Cocke County Trustee | Grants and Subsidies | 14,508.00 |
| Cocke County Trustee | Loans for Funds 33 and 34 | 482,642.78 |
| Comcast Cable | Utilities and Fuel | 85.53 |
| Comcast Cable | Communications | 210.00 |
| CONNIE E WHITEHEAD | Grants and Subsidies | 125.00 |
| CONNIE S MORRIS | Grants and Subsidies | 557.00 |
| CONSTANCE E DUNLAP | Grants and Subsidies | 115.89 |
| CONSTANCE L MCQUEEN | Grants and Subsidies | 115.89 |
| CORA L WILLIAMS | Grants and Subsidies | 83.00 |
| CORA T ROACH | Grants and Subsidies | 203.28 |
| Corporate Trust | Interest Costs | 670,387.50 |
| County of Jefferson | Loans for Funds 33 and 34 | 120,105.00 |
| CRYSTAL M BLACKWELL | Grants and Subsidies | 137.50 |
| Crystal Springs | Supplies and Materials | 18.22 |
| CURTIS SPRATT | Grants and Subsidies | 941.00 |
| CURTIS C CAMERON | Grants and Subsidies | 110.00 |
| CURTIS R PATTEN | Grants and Subsidies | 139.00 |
| CYNTHIA MCPHERSON | Grants and Subsidies | 157.00 |
| CYNTHIA J BELLMAN | Grants and Subsidies | 111.00 |
| D MAE MIDGETT | Grants and Subsidies | 185.00 |
| DAISY J PALK | Grants and Subsidies | 56.00 |
| DAISY M GLENN | Grants and Subsidies | 139.00 |
| DAISY M MEDLEY | Grants and Subsidies | 106.00 |
| DALE TURNER | Grants and Subsidies | 94.00 |
| DALE A NAWROCIK | Grants and Subsidies | 15.00 |
| DALLAS O SHREVE | Grants and Subsidies | 147.00 |
| DANIEL C CRAWFORD | Grants and Subsidies | 1,275.00 |
| DANIEL E KACHEL | Grants and Subsidies | 974.25 |
| DANIEL J YOUNG | Grants and Subsidies | 122.00 |
| DANIEL L ARMSTRONG | Grants and Subsidies | 640.00 |
| DANIEL R MONEYMAKER | Grants and Subsidies | 698.64 |
| DANNY J DALTON | Grants and Subsidies | 184.00 |
| DANNY R GRAY | Grants and Subsidies | 135.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| DARA D ISON | Grants and Subsidies | 891.85 |
| DARLA K CAVES | Grants and Subsidies | 94.00 |
| DARLENE E CLINE | Grants and Subsidies | 117.00 |
| DARREL L WINCHESTER | Grants and Subsidies | 811.21 |
| DAVID GARRETT | Grants and Subsidies | 194.00 |
| DAVID HILTZ | Grants and Subsidies | 147.00 |
| DAVID MOWERY | Grants and Subsidies | 112.00 |
| DAVID C HUNTER | Grants and Subsidies | 1,340.00 |
| DAVID D BISHOP | Grants and Subsidies | 140.00 |
| DAVID D WHITAKER | Grants and Subsidies | 905.00 |
| DAVID E BOONE | Grants and Subsidies | 115.89 |
| DAVID E RICHER | Grants and Subsidies | 147.00 |
| DAVID F WORLEY | Grants and Subsidies | 509.00 |
| DAVID G AUSTIN | Grants and Subsidies | 174.00 |
| DAVID G DOUGLAS | Grants and Subsidies | 224.00 |
| DAVID J GANDER | Grants and Subsidies | 811.21 |
| DAVID L DAVENPORT | Grants and Subsidies | 101.00 |
| DAVID L KILBURN | Grants and Subsidies | 174.00 |
| DAVID L SEWELL | Grants and Subsidies | 203.28 |
| DAVID L WEBSTER | Grants and Subsidies | 858.77 |
| DAVID M SIMS | Grants and Subsidies | 142.00 |
| DAVID P THIBODEAUX | Grants and Subsidies | 156.00 |
| DAVID R FULTZ | Grants and Subsidies | 1,091.00 |
| DAVID W COX | Grants and Subsidies | 115.89 |
| DEAN G SMITH | Grants and Subsidies | 1,032.00 |
| DEANNA V MAPLES | Grants and Subsidies | 97.00 |
| DEBBIE L GIBBENS | Grants and Subsidies | 132.00 |
| DEBBIE N JONES | Grants and Subsidies | 864.00 |
| DEBORAH L PHILLIPS | Grants and Subsidies | 113.00 |
| DEBORAH S LONG | Grants and Subsidies | 174.00 |
| DEBRA D BLYTHE | Grants and Subsidies | 13.00 |
| DEBRA G SMITH | Grants and Subsidies | 127.00 |
| Dell Marketing LP | Data Processing | 25,504.00 |
| DELOIS J ADAMS | Grants and Subsidies | 124.00 |
| DELORES A NEWSOME | Grants and Subsidies | 115.89 |
| DELORES J FIELDS | Grants and Subsidies | 115.89 |
| DELORES M FURLOW | Grants and Subsidies | 262.76 |
| DENNIS G MOYERS | Grants and Subsidies | 592.00 |
| DENNIS J WEEKS | Grants and Subsidies | 160.00 |
| DENNIS R HARRELL | Grants and Subsidies | 155.00 |
| DENNIS W CROUCHER | Grants and Subsidies | 147.00 |
| DENVER J HALL | Grants and Subsidies | 137.00 |
| Derek Young | Prof Services Third Party | 5,000.00 |
| Deutsche Bank Trust Company Americas | Interest on Debt | 48,601.88 |
| Deutsche Bank Trust Company Americas | Interest Costs | 41,958.72 |
| DEVERN C WARD | Grants and Subsidies | 126.00 |
| DEWEY J DAVIS | Grants and Subsidies | 185.37 |
| DIANA BURTON | Grants and Subsidies | 171.00 |
| DIANA L LEINART | Grants and Subsidies | 24.00 |
| DIANA M ROBERSON | Grants and Subsidies | 175.00 |
| DIANE BLAKNEY | Grants and Subsidies | 135.00 |
| DIANE K JENSEN | Grants and Subsidies | 131.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| DIANE S LAMBERT | Grants and Subsidies | 134.00 |
| DIANNE BROZOWSKI | Grants and Subsidies | 135.00 |
| Dickson County Board Of Education | Loans for Funds 33 and 34 | 96,314.22 |
| Dickson County Trustee | Grants and Subsidies | 25,336.00 |
| DIXIE G COFFEY | Grants and Subsidies | 257.00 |
| Dlt Solutions Inc | Data Processing | 53,185.40 |
| DOLORES L LOCKWOOD | Grants and Subsidies | 119.00 |
| DOLORES M TEDFORD | Grants and Subsidies | 56.00 |
| DOLPH A BUTLER | Grants and Subsidies | 1,560.00 |
| DONALD G TEGTMAN | Grants and Subsidies | 110.00 |
| DONALD J WAMPLER | Grants and Subsidies | 369.00 |
| DONALD L EVANS | Grants and Subsidies | 158.00 |
| DONALD L RICE | Grants and Subsidies | 854.00 |
| DONALD R ADKINS | Grants and Subsidies | 191.00 |
| DONALD R COLE | Grants and Subsidies | 834.00 |
| DONALD R ELLIOTT II | Grants and Subsidies | 334.00 |
| DONALD W BOWERY | Grants and Subsidies | 129.00 |
| DONALD W HILL | Grants and Subsidies | 152.00 |
| DONALD W SANDERS | Grants and Subsidies | 960.00 |
| DONNA J CORBOY | Grants and Subsidies | 174.52 |
| DONNA J PATTERSON | Grants and Subsidies | 153.39 |
| DONNA J RILEY | Grants and Subsidies | 156.00 |
| DONNA K STARNES | Grants and Subsidies | 115.89 |
| DONNA L BRANTLEY | Grants and Subsidies | 174.52 |
| DONNA M MANUEL | Grants and Subsidies | 174.00 |
| DONNA R MACON | Grants and Subsidies | 174.52 |
| DONNIE MCCANN | Grants and Subsidies | 123.11 |
| DONNY R GRAVES | Grants and Subsidies | 113.00 |
| DORENDA M BAXTER | Grants and Subsidies | 175.00 |
| DORETHA BOND | Grants and Subsidies | 161.51 |
| DORIS A HARRIS | Grants and Subsidies | 43.13 |
| DORIS D ATKINSON | Grants and Subsidies | 125.00 |
| DORIS J BAGWELL | Grants and Subsidies | 115.89 |
| DORIS J SEWELL | Grants and Subsidies | 257.00 |
| DORIS J WILKINS | Grants and Subsidies | 41.00 |
| DORIS K SPEARS | Grants and Subsidies | 156.00 |
| DORIS L JACKSON | Grants and Subsidies | 53.00 |
| DORIS L TRIPLETT | Grants and Subsidies | 134.00 |
| DORIS M HEWLETT | Grants and Subsidies | 145.73 |
| DOROTHY SHORT | Grants and Subsidies | 222.00 |
| DOROTHY D LAMBERT | Grants and Subsidies | 127.00 |
| DOROTHY F WEBB | Grants and Subsidies | 168.00 |
| DOROTHY J ELDRIDGE | Grants and Subsidies | 262.76 |
| DOROTHY L ALLEN | Grants and Subsidies | 147.00 |
| DOROTHY L MILLER | Grants and Subsidies | 156.00 |
| DOROTHY L WATSON | Grants and Subsidies | 53.00 |
| DOROTHY M ABEL | Grants and Subsidies | 111.00 |
| DOROTHY M KINCAID | Grants and Subsidies | 122.50 |
| DOROTHY M SLATTON | Grants and Subsidies | 125.00 |
| DOROTHY V SIMBECK | Grants and Subsidies | 174.00 |
| DORTHOY M MCGHEE | Grants and Subsidies | 112.00 |
| DOTTIE M SIECK | Grants and Subsidies | 83.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|-------------|
| DOUGLAS W BARLOW | Grants and Subsidies | 231.88 |
| DOYEL T TAYLOR | Grants and Subsidies | 364.00 |
| DREWEY D BISHOP | Grants and Subsidies | 9.64 |
| DUAIN JOHNSON | Grants and Subsidies | 182.00 |
| DWAINE EDWARDS | Grants and Subsidies | 198.75 |
| Dyer County Finance Director | Loans for Funds 33 and 34 | 31,747.10 |
| EARL D RUSSELL | Grants and Subsidies | 112.00 |
| EARL J SPARKS | Grants and Subsidies | 201.00 |
| EARL L GARVIN | Grants and Subsidies | 219.00 |
| EARL L REED | Grants and Subsidies | 161.51 |
| EARLEEN L COLE | Grants and Subsidies | 203.28 |
| EARLENE DOAK | Grants and Subsidies | 125.00 |
| EARLINE VAUGHN | Grants and Subsidies | 203.28 |
| EARNEST J HANDERSON | Grants and Subsidies | 1,857.58 |
| EARNESTINE RAY | Grants and Subsidies | 170.00 |
| EARNESTINE B MCNEAL | Grants and Subsidies | 152.00 |
| EDDIE BRUCE | Grants and Subsidies | 112.00 |
| EDDIE CURRY | Grants and Subsidies | 320.25 |
| EDDIE WALKER JR | Grants and Subsidies | 148.00 |
| EDDIE L BOLINGER | Grants and Subsidies | 128.00 |
| EDDIE M SHIRLEY | Grants and Subsidies | 458.00 |
| EDDIE W TENPENNY | Grants and Subsidies | 1,091.00 |
| EDGAR L JACKS | Grants and Subsidies | 1,340.00 |
| EDITH G PENIX | Grants and Subsidies | 137.00 |
| EDITH I LINDSEY | Grants and Subsidies | 320.25 |
| EDITH P ALLMAN | Grants and Subsidies | 86.00 |
| EDNA C VANDIVER | Grants and Subsidies | 117.00 |
| EDNA L COOPER | Grants and Subsidies | 137.00 |
| EDNA L LEWIS | Grants and Subsidies | 134.00 |
| EDNA R BRADSHAW | Grants and Subsidies | 744.00 |
| EDNA R SIMS | Grants and Subsidies | 110.00 |
| EDWARD LAWSON | Grants and Subsidies | 43.00 |
| EDWARD A LUEDEKE | Grants and Subsidies | 631.00 |
| EDWARD A WISDOM SR | Grants and Subsidies | 156.00 |
| EDWARD C WHITMORE | Grants and Subsidies | 113.00 |
| EDWARD J MCHANEY | Grants and Subsidies | 680.00 |
| EDWARD J STEWART | Grants and Subsidies | 112.00 |
| EDWARD L MEDLIN | Grants and Subsidies | 115.89 |
| EDWARD L WILSON | Grants and Subsidies | 114.00 |
| EDWARD M MEGGINSON | Grants and Subsidies | 266.00 |
| EDWIN K TOOMEY | Grants and Subsidies | 270.00 |
| EILEEN C WEAVER | Grants and Subsidies | 147.00 |
| ELAINE D ASHBURN | Grants and Subsidies | 182.00 |
| ELEANOR C ELLIOTT | Grants and Subsidies | 137.00 |
| ELEANOR M CARUTHERS | Grants and Subsidies | 161.00 |
| ELEANOR M JONES | Grants and Subsidies | 101.00 |
| ELISE M KETRON | Grants and Subsidies | 123.11 |
| ELIZA J MONIE | Grants and Subsidies | 262.76 |
| ELIZABETH A GARRINGER | Grants and Subsidies | 101.00 |
| ELIZABETH A GARRISON | Grants and Subsidies | 135.00 |
| ELIZABETH A STEPHENS | Grants and Subsidies | 141.00 |
| ELIZABETH D HARTLEY | Grants and Subsidies | 174.52 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|---------------------------------|---------------------------|-------------|
| ELIZABETH J ANDERSON | Grants and Subsidies | 147.00 |
| ELIZABETH J HOWARD | Grants and Subsidies | 301.95 |
| ELIZABETH M JONES | Grants and Subsidies | 153.39 |
| ELLA D INGRAM-BOWMAN | Grants and Subsidies | 168.00 |
| ELLA M GRANTHAM | Grants and Subsidies | 134.00 |
| ELMER B LYNN | Grants and Subsidies | 140.00 |
| ELMER L ADAMS | Grants and Subsidies | 153.39 |
| ELSIE GOULD | Grants and Subsidies | 320.25 |
| ELSIE R MANGUM | Grants and Subsidies | 538.03 |
| ELVA M NICKESON | Grants and Subsidies | 125.00 |
| ELVIE W COFFMAN | Grants and Subsidies | 257.00 |
| EMERSON C SMITH | Grants and Subsidies | 137.00 |
| EMERSON E FREEMAN | Grants and Subsidies | 304.00 |
| EMERY EDMONDS | Grants and Subsidies | 1,890.00 |
| EMILY D BOOKER | Grants and Subsidies | 993.23 |
| EMMA J WOODS | Grants and Subsidies | 152.00 |
| EMMA L FRAZIER | Grants and Subsidies | 156.00 |
| EMMA L GERARD | Grants and Subsidies | 110.00 |
| EMMA W HALL | Grants and Subsidies | 147.00 |
| EMMALINE V CHOATE | Grants and Subsidies | 125.00 |
| EMORY BOOHER | Grants and Subsidies | 137.00 |
| Enterprise Rent A Car of TN LLC | Rentals and Insurance | 3,980.90 |
| ERIC C PAYNE | Grants and Subsidies | 971.51 |
| ERLE W FLORA | Grants and Subsidies | 831.00 |
| ERMA L MORRELL | Grants and Subsidies | 137.00 |
| ERNEST A PUCKETT | Grants and Subsidies | 122.00 |
| ERNEST E HENDRIX | Grants and Subsidies | 147.00 |
| Erwin Utilities | Loans for Funds 33 and 34 | 198,303.00 |
| ESTELLE STOUT | Grants and Subsidies | 1.00 |
| ESTELLE B LEWIS | Grants and Subsidies | 270.00 |
| ESTHER J WOODS | Grants and Subsidies | 154.00 |
| ETHEL M BELCHER | Grants and Subsidies | 82.00 |
| ETHEL V AKARD | Grants and Subsidies | 137.00 |
| ETHER R JACKSON | Grants and Subsidies | 147.00 |
| EUGENE GREGG | Grants and Subsidies | 115.89 |
| EUGENE D CLOUD | Grants and Subsidies | 1,091.00 |
| EUGENE H BROWN | Grants and Subsidies | 147.00 |
| EVA P FULTZ | Grants and Subsidies | 125.00 |
| EVA R ROGERS | Grants and Subsidies | 127.13 |
| EVANGELINE N PARNELL | Grants and Subsidies | 156.00 |
| EVELYN C WILBURN | Grants and Subsidies | 156.00 |
| EVELYN D JOHNSON | Grants and Subsidies | 134.00 |
| EVELYN E RIDENOUR | Grants and Subsidies | 112.00 |
| EVELYN L BRUCE | Grants and Subsidies | 134.00 |
| EVELYN M DAVIS | Grants and Subsidies | 1,065.09 |
| EVELYN W HILL | Grants and Subsidies | 111.00 |
| EVENELLE RAY | Grants and Subsidies | 223.00 |
| EVERETT A BROUILLETTE | Grants and Subsidies | 996.00 |
| EVERETT K TIPTON | Grants and Subsidies | 224.11 |
| EVERETT L TIPTON | Grants and Subsidies | 168.00 |
| FAE B JOHNSON | Grants and Subsidies | 262.76 |
| FAYE H EISENACHER | Grants and Subsidies | 147.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------|----------------------|-------------|
| FAYE M LESTER | Grants and Subsidies | 80.00 |
| Fedex | Communications | 6,591.00 |
| Fedex | Communications | 26.74 |
| FELECIA F JONES | Grants and Subsidies | 137.00 |
| FERDINARD F IMBUSH | Grants and Subsidies | 459.00 |
| FERINDA L STEELY | Grants and Subsidies | 41.00 |
| FLETCHER E MORGAN | Grants and Subsidies | 147.00 |
| FLORA RAYBORN | Grants and Subsidies | 266.00 |
| FLORINDA C CALLAWAY | Grants and Subsidies | 174.52 |
| FLOYD RIGNEY | Grants and Subsidies | 304.00 |
| FLOYD F ARNOLD | Grants and Subsidies | 458.00 |
| FORREST MILLER | Grants and Subsidies | 147.00 |
| FRANCES JONES | Grants and Subsidies | 113.00 |
| FRANCES TUCKER | Grants and Subsidies | 154.00 |
| FRANCES A BRICE | Grants and Subsidies | 139.00 |
| FRANCES E ALBRIGHT | Grants and Subsidies | 203.28 |
| FRANCES J HAWORTH | Grants and Subsidies | 156.00 |
| FRANCES J LETCHWORTH | Grants and Subsidies | 156.00 |
| FRANCES L SHIPLEY | Grants and Subsidies | 320.25 |
| FRANCES L WHITEHEAD | Grants and Subsidies | 137.00 |
| FRANCES M BROWN | Grants and Subsidies | 33.13 |
| FRANCES M HARDY | Grants and Subsidies | 182.00 |
| FRANCES M PLUNKETT | Grants and Subsidies | 156.00 |
| FRANCES N BARRETT | Grants and Subsidies | 156.00 |
| FRANCES O ALTMAN | Grants and Subsidies | 173.00 |
| FRANCES S LUSTER | Grants and Subsidies | 290.73 |
| FRANCIS M GAGLIARDO | Grants and Subsidies | 1,292.00 |
| FRANK D CLARK | Grants and Subsidies | 135.00 |
| FRANK O SWANSON | Grants and Subsidies | 145.73 |
| FRANKIE A WOODS | Grants and Subsidies | 115.89 |
| FRANKIE J BAKER | Grants and Subsidies | 152.00 |
| FRANKIE L DAVIS | Grants and Subsidies | 185.00 |
| FRANKIE L HARRIS | Grants and Subsidies | 117.00 |
| FRANKLIN CANNON | Grants and Subsidies | 203.28 |
| FRANKLIN D CLIFTON | Grants and Subsidies | 174.00 |
| FRED G GIBSON SR | Grants and Subsidies | 122.50 |
| FRED H ALLEN | Grants and Subsidies | 186.88 |
| FRED T MCGAUGH | Grants and Subsidies | 292.00 |
| FREDDIE J OWENS | Grants and Subsidies | 984.00 |
| FREDDIE L HAMBRICK | Grants and Subsidies | 578.98 |
| FREDDIE L HUGHES | Grants and Subsidies | 115.89 |
| FREDDIE L STONER | Grants and Subsidies | 184.00 |
| FREDDIE L TAYLOR | Grants and Subsidies | 891.00 |
| FREDDIE W GREENE | Grants and Subsidies | 572.00 |
| FREDERICK MOORE | Grants and Subsidies | 174.52 |
| FREIDA M BARRON | Grants and Subsidies | 101.00 |
| FREIDA R CAREY | Grants and Subsidies | 117.00 |
| FRITZ E HUMPHRIES | Grants and Subsidies | 948.00 |
| FROILO SANTOS JR | Grants and Subsidies | 927.00 |
| Frontier | Communications | 241.46 |
| G W MANN | Grants and Subsidies | 169.00 |
| GABRIELLA NASH | Grants and Subsidies | 142.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------|----------------------|-------------|
| GAIL B HUDSON | Grants and Subsidies | 145.73 |
| GAREY L JACKSON | Grants and Subsidies | 224.11 |
| GARLAND W BRANDON | Grants and Subsidies | 275.00 |
| GARRY LYLES | Grants and Subsidies | 185.00 |
| GARRY J WARREN | Grants and Subsidies | 134.38 |
| GARRY P SHELTON | Grants and Subsidies | 395.00 |
| GARY B GUHSE | Grants and Subsidies | 226.00 |
| GARY C PAINTER | Grants and Subsidies | 204.00 |
| GARY E CLINTON | Grants and Subsidies | 175.00 |
| GARY L FITZGERALD | Grants and Subsidies | 187.00 |
| GARY S TREW | Grants and Subsidies | 174.52 |
| GARY T NOLAN | Grants and Subsidies | 292.13 |
| GAY S CRUTCHER | Grants and Subsidies | 145.73 |
| GENEVA H DONALDSON | Grants and Subsidies | 127.00 |
| GENEVA L ROBERTS | Grants and Subsidies | 148.00 |
| GEORGE MAXIE | Grants and Subsidies | 105.00 |
| GEORGE A CRUZ | Grants and Subsidies | 1,091.00 |
| GEORGE A RONDEAU | Grants and Subsidies | 86.00 |
| GEORGE B PARRIS | Grants and Subsidies | 101.00 |
| GEORGE C CLARK | Grants and Subsidies | 147.00 |
| GEORGE C FLEMING | Grants and Subsidies | 148.00 |
| GEORGE E BELL | Grants and Subsidies | 320.25 |
| GEORGE E WINTERS | Grants and Subsidies | 152.00 |
| GEORGE H GILES | Grants and Subsidies | 154.00 |
| GEORGE L PATTON | Grants and Subsidies | 521.00 |
| GEORGE R BANKS | Grants and Subsidies | 1,212.90 |
| GEORGE S NEWMAN | Grants and Subsidies | 48.00 |
| GEORGE V BLANKENSHIP | Grants and Subsidies | 785.00 |
| GEORGIA WINN | Grants and Subsidies | 941.00 |
| GEORGIA B BANKS | Grants and Subsidies | 145.73 |
| GEORGINA E ROUSE | Grants and Subsidies | 174.00 |
| GERALD A WRIGHT | Grants and Subsidies | 173.00 |
| GERALD E CARR | Grants and Subsidies | 565.07 |
| GERALDETTA M DOZIER | Grants and Subsidies | 153.39 |
| GERALDINE BILLINGS | Grants and Subsidies | 153.39 |
| GERALDINE BROOKS | Grants and Subsidies | 184.00 |
| GERALDINE C MURPHY | Grants and Subsidies | 148.00 |
| GERALDINE H HINKLE | Grants and Subsidies | 134.00 |
| GERALDINE H NOWELL | Grants and Subsidies | 112.00 |
| GERTRUDE P MCDONALD | Grants and Subsidies | 33.13 |
| GILBERT G MARIES | Grants and Subsidies | 144.38 |
| GILBERT L BRAY | Grants and Subsidies | 202.00 |
| GILBERT R MARONEY SR | Grants and Subsidies | 1,044.00 |
| Giles County Trustee | Grants and Subsidies | 10,520.00 |
| GIUSEPPA R SHEPHERD | Grants and Subsidies | 156.00 |
| GLADYS C DURHAM | Grants and Subsidies | 60.00 |
| GLADYS M KEAGLE | Grants and Subsidies | 94.00 |
| GLADYS P SMITH | Grants and Subsidies | 156.00 |
| GLEN P NETTLES | Grants and Subsidies | 699.00 |
| GLENDA N ADKINS | Grants and Subsidies | 157.00 |
| GLENN R HENRY | Grants and Subsidies | 141.00 |
| GLENN R PENTECOST JR | Grants and Subsidies | 1,275.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------------------------|---------------------------|-------------|
| GLENN R SPACKMAN | Grants and Subsidies | 101.00 |
| GLENN C FISCHER | Grants and Subsidies | 264.31 |
| GLENN O ROGERS | Grants and Subsidies | 125.00 |
| GLORIA C WOOD | Grants and Subsidies | 837.00 |
| GLORIA D TONEY | Grants and Subsidies | 145.73 |
| GLORIA J VAZQUEZ | Grants and Subsidies | 112.00 |
| GLYNN R MOSS | Grants and Subsidies | 184.00 |
| GOLDIE M LEDFORD | Grants and Subsidies | 155.00 |
| GORDON C LYNN | Grants and Subsidies | 157.00 |
| GORDON P FIELDS | Grants and Subsidies | 688.00 |
| Government Finance Officers Association | Administrative Fees | 505.00 |
| GRACE O BEASLEY | Grants and Subsidies | 145.73 |
| GRACE W CAGLEY | Grants and Subsidies | 147.00 |
| GRACIE I DAVENPORT | Grants and Subsidies | 252.89 |
| GRACIE M DANIEL | Grants and Subsidies | 311.14 |
| GRACIE M MCINTEE | Grants and Subsidies | 139.00 |
| GRADY E HIGGINS | Grants and Subsidies | 1,221.63 |
| Grand Fire Protection LLC | Loans for Funds 33 and 34 | 81,273.06 |
| GREGORY F JONES | Grants and Subsidies | 1,077.00 |
| GRETA J OWENS | Grants and Subsidies | 203.28 |
| GRETCHEN TESTER | Grants and Subsidies | 266.00 |
| GWEINDIVA D BAKER | Grants and Subsidies | 134.00 |
| GWENDOLYN E EGAN | Grants and Subsidies | 134.00 |
| GWENDOLYN J REID | Grants and Subsidies | 182.00 |
| GWENDOLYN L CALDWELL | Grants and Subsidies | 320.25 |
| HAL G LOVE | Grants and Subsidies | 817.00 |
| HALEY W KIRBY | Grants and Subsidies | 132.00 |
| Hallsdale Powell Utility District | Loans for Funds 33 and 34 | 439,148.00 |
| Hancock County Trustee | Grants and Subsidies | 2,236.50 |
| Hardin County | Grants and Subsidies | 5,497.00 |
| HARLAN J MERWIN | Grants and Subsidies | 257.00 |
| HARLEY D ROWE | Grants and Subsidies | 155.00 |
| HAROLD E FOSTER | Grants and Subsidies | 633.00 |
| HAROLD E JOHNSON | Grants and Subsidies | 136.00 |
| HAROLD T NORMAN | Grants and Subsidies | 112.00 |
| HAROLD W JOLLYE | Grants and Subsidies | 135.00 |
| HAROLD W WHITE | Grants and Subsidies | 958.00 |
| Harriman Utility Board | Loans for Funds 33 and 34 | 15,919.00 |
| HARRY E BUTERBAUGH | Grants and Subsidies | 174.00 |
| HARRY J WALLING | Grants and Subsidies | 834.00 |
| HARRY W LINDSEY | Grants and Subsidies | 372.49 |
| Hartsville Trousdale County | Grants and Subsidies | 4,069.00 |
| HARVEY G MONTGOMERY | Grants and Subsidies | 1,513.00 |
| HATTIE E CURRIN | Grants and Subsidies | 209.00 |
| HATTIE R LAWSON | Grants and Subsidies | 94.00 |
| Hawkins County Trustee | Grants and Subsidies | 17,325.00 |
| Hawkins County Trustee | Loans for Funds 33 and 34 | 46,148.15 |
| Hawkins Delafield & Wood | Travel | 4,783.67 |
| Hawkins Delafield & Wood | Prof Services Third Party | 751.30 |
| Hawkins Delafield & Wood | Trustee Fees | 100,000.00 |
| Hawkins Delafield & Wood | Administrative Fees | 18,444.50 |
| HAZEL A ADAIR | Grants and Subsidies | 320.25 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------------------------|----------------------|-------------|
| HAZEL B MILLER | Grants and Subsidies | 115.63 |
| HAZEL S HALE | Grants and Subsidies | 115.89 |
| HAZEL W JULIAN | Grants and Subsidies | 256.00 |
| HELEN WYSOCKI | Grants and Subsidies | 134.00 |
| HELEN B NELSON | Grants and Subsidies | 185.82 |
| HELEN F BLAKE | Grants and Subsidies | 128.00 |
| HELEN F GOSS | Grants and Subsidies | 119.00 |
| HELEN F JONES | Grants and Subsidies | 116.88 |
| HELEN F NAGROD | Grants and Subsidies | 766.00 |
| HELEN J BROWN | Grants and Subsidies | 140.00 |
| HELEN L OWENS | Grants and Subsidies | 155.00 |
| HELEN M ARCARA | Grants and Subsidies | 132.00 |
| HELEN M MANIS | Grants and Subsidies | 101.00 |
| HELEN R SHOOPMAN | Grants and Subsidies | 52.00 |
| HELEN Y ASH | Grants and Subsidies | 131.00 |
| Henderson County Trustee | Grants and Subsidies | 3,693.00 |
| HENRY L COLE | Grants and Subsidies | 136.00 |
| HENRY M JACOBS | Grants and Subsidies | 152.00 |
| HERBERT H PETERSON | Grants and Subsidies | 123.11 |
| HERBERT L OLIVER | Grants and Subsidies | 123.11 |
| HERMAN WILSON | Grants and Subsidies | 117.00 |
| HERMAN J HUNTER | Grants and Subsidies | 290.73 |
| HERSHEL T HARDIN | Grants and Subsidies | 861.00 |
| HESTER J HUMBERD | Grants and Subsidies | 320.25 |
| HESTER M ALLEN | Grants and Subsidies | 156.00 |
| HILDA B DRUMMOND | Grants and Subsidies | 68.00 |
| HILDE G LANKFORD | Grants and Subsidies | 234.00 |
| HOLLAND R JESSEE JR | Grants and Subsidies | 811.21 |
| HOLLIS J SEALS | Grants and Subsidies | 407.00 |
| HOLLIS W MCDONALD | Grants and Subsidies | 134.00 |
| HOLLY P DONALDSON | Grants and Subsidies | 261.00 |
| HOMER C DORRIS | Grants and Subsidies | 71.50 |
| HORACE G WESTON | Grants and Subsidies | 125.00 |
| HOWARD SPIVEY | Grants and Subsidies | 793.00 |
| HOWARD B OLSON | Grants and Subsidies | 102.00 |
| HOWARD E WILSON | Grants and Subsidies | 181.00 |
| HOWARD P CARPENTER | Grants and Subsidies | 262.76 |
| HOWARD R BERTA | Grants and Subsidies | 156.00 |
| HOWARD S HANSON | Grants and Subsidies | 463.00 |
| Humphreys County Trustee | Grants and Subsidies | 3,241.81 |
| IDA E ADAMS | Grants and Subsidies | 132.00 |
| IDA R GRICUS | Grants and Subsidies | 112.00 |
| I-Deal LLC | Trustee Fees | 1,500.00 |
| ILA M MINK | Grants and Subsidies | 111.00 |
| IMOGENE T YOUNG | Grants and Subsidies | 203.28 |
| IMOJEAN B CROCKETT | Grants and Subsidies | 31.39 |
| INA M BAUMGARDNER | Grants and Subsidies | 134.00 |
| INEZ WILLIAMS | Grants and Subsidies | 174.00 |
| INEZ E REED | Grants and Subsidies | 145.73 |
| IRENE MALONEY | Grants and Subsidies | 33.13 |
| IRENE B MASSARO | Grants and Subsidies | 134.00 |
| Iron Mountain Off-Site Data Protection | Data Processing | 813.03 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------|----------------------|-------------|
| IVAN G SCHOLLE | Grants and Subsidies | 372.00 |
| IVY L DAWSON | Grants and Subsidies | 320.25 |
| J D HOUSER | Grants and Subsidies | 252.89 |
| J AUSTIN DAVIS | Grants and Subsidies | 93.00 |
| J B WALKER | Grants and Subsidies | 136.00 |
| J T HOLDER | Grants and Subsidies | 156.00 |
| J W KEY | Grants and Subsidies | 71.50 |
| JACK WOLTERS | Grants and Subsidies | 101.00 |
| JACK D ANDERSON | Grants and Subsidies | 221.00 |
| JACK D LEDBETTER | Grants and Subsidies | 174.00 |
| JACKIE A MILLER | Grants and Subsidies | 453.00 |
| JACKIE D MCCULLAH | Grants and Subsidies | 112.00 |
| JACKIE D PHIFER | Grants and Subsidies | 292.00 |
| JACKIE L RUSSELL | Grants and Subsidies | 61.00 |
| JACKIE N PLANK | Grants and Subsidies | 487.00 |
| JACKIE O BENTON | Grants and Subsidies | 135.00 |
| JACKIE R SMITH | Grants and Subsidies | 68.00 |
| JACKY G TESTER | Grants and Subsidies | 134.00 |
| JACKY T CHISAM | Grants and Subsidies | 125.00 |
| JACQUELINE D GARDNER | Grants and Subsidies | 100.71 |
| JACQUELINE W LANGFORD | Grants and Subsidies | 252.04 |
| JAGADA HYDER | Grants and Subsidies | 1,275.00 |
| JAMES EARNEST | Grants and Subsidies | 262.76 |
| JAMES PICKENS JR | Grants and Subsidies | 203.28 |
| JAMES POTTS | Grants and Subsidies | 941.00 |
| JAMES A BINKLEY | Grants and Subsidies | 264.00 |
| JAMES A BIRDYSHAW | Grants and Subsidies | 174.00 |
| JAMES A BLEVINS | Grants and Subsidies | 137.00 |
| JAMES A DEROSSITT | Grants and Subsidies | 169.00 |
| JAMES A KIRBY | Grants and Subsidies | 416.00 |
| JAMES A ROBINSON | Grants and Subsidies | 910.78 |
| JAMES B CISSOM | Grants and Subsidies | 781.00 |
| JAMES B DARK | Grants and Subsidies | 201.00 |
| JAMES B PRATER | Grants and Subsidies | 125.00 |
| JAMES D ADKISSON | Grants and Subsidies | 43.13 |
| JAMES D KIMBRELL | Grants and Subsidies | 103.00 |
| JAMES E ARMITAGE | Grants and Subsidies | 115.89 |
| JAMES E BATTLE | Grants and Subsidies | 153.39 |
| JAMES E JOHNSON | Grants and Subsidies | 117.00 |
| JAMES E KEETON | Grants and Subsidies | 93.59 |
| JAMES E POLK SR | Grants and Subsidies | 152.00 |
| JAMES E PRESLEY | Grants and Subsidies | 119.00 |
| JAMES E WOODFIN | Grants and Subsidies | 469.00 |
| JAMES E YOUNG | Grants and Subsidies | 1,282.55 |
| JAMES F BURNS | Grants and Subsidies | 171.00 |
| JAMES F HATCHETT | Grants and Subsidies | 393.00 |
| JAMES F HOFFMANN | Grants and Subsidies | 138.75 |
| JAMES G BROWN | Grants and Subsidies | 184.00 |
| JAMES H BRADLEY | Grants and Subsidies | 224.11 |
| JAMES H CLARK | Grants and Subsidies | 869.00 |
| JAMES H DUNCAN | Grants and Subsidies | 126.00 |
| JAMES H NEECE | Grants and Subsidies | 115.89 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------|----------------------|-------------|
| JAMES H REESE | Grants and Subsidies | 112.00 |
| JAMES H SMITH | Grants and Subsidies | 880.00 |
| JAMES J JOULWAN | Grants and Subsidies | 203.28 |
| JAMES L AMBURGEY | Grants and Subsidies | 76.00 |
| JAMES L JACKSON | Grants and Subsidies | 707.00 |
| JAMES L JENKINS | Grants and Subsidies | 101.00 |
| JAMES L KIRKHAM | Grants and Subsidies | 131.00 |
| JAMES M GENTRY | Grants and Subsidies | 1,275.00 |
| JAMES N GIBSON | Grants and Subsidies | 101.00 |
| JAMES O PINEGAR | Grants and Subsidies | 1,205.00 |
| JAMES O WINFREE | Grants and Subsidies | 191.00 |
| JAMES P ONEILL | Grants and Subsidies | 140.00 |
| JAMES R BURNETT | Grants and Subsidies | 1,560.00 |
| JAMES R BYRD | Grants and Subsidies | 71.50 |
| JAMES R CRUTCHFIELD | Grants and Subsidies | 161.00 |
| JAMES R KYKER | Grants and Subsidies | 123.11 |
| JAMES R MACKIE | Grants and Subsidies | 175.00 |
| JAMES R MASHBURN | Grants and Subsidies | 1,221.63 |
| JAMES R QUINN | Grants and Subsidies | 941.00 |
| JAMES S COOK | Grants and Subsidies | 973.55 |
| JAMES S ZAWACKI | Grants and Subsidies | 188.00 |
| JAMES W BUSH | Grants and Subsidies | 171.00 |
| JAMES W ELLIS | Grants and Subsidies | 60.00 |
| JAMES W FREELS | Grants and Subsidies | 827.00 |
| JAMES W GIBSON | Grants and Subsidies | 75.00 |
| JAMES W HARGROVE | Grants and Subsidies | 201.00 |
| JAMES W KIZER | Grants and Subsidies | 203.28 |
| JAMIE R JOHNSON | Grants and Subsidies | 173.00 |
| JANET CRANE | Grants and Subsidies | 199.35 |
| JANET C BROWN | Grants and Subsidies | 156.00 |
| JANET M GLASS | Grants and Subsidies | 147.00 |
| JANET M HAWKINS | Grants and Subsidies | 147.00 |
| JANET M OLINGER | Grants and Subsidies | 94.00 |
| JANICE GOSE | Grants and Subsidies | 750.00 |
| JANICE A ROBERTSON | Grants and Subsidies | 266.00 |
| JANICE D HUGHES | Grants and Subsidies | 168.00 |
| JANICE E ROWE | Grants and Subsidies | 815.00 |
| JANICE L KITTS | Grants and Subsidies | 112.00 |
| JANICE S DUNN | Grants and Subsidies | 147.00 |
| JANIE L AMOS | Grants and Subsidies | 113.00 |
| JANIE L RUNYON | Grants and Subsidies | 137.00 |
| JAY L REAVES | Grants and Subsidies | 117.00 |
| JEAN C LISTON | Grants and Subsidies | 1,616.90 |
| JEAN E GUINN | Grants and Subsidies | 1,147.56 |
| JEAN W MONTGOMERY | Grants and Subsidies | 141.95 |
| JEANETTE CROUCH | Grants and Subsidies | 196.00 |
| JEANNETTE RYANS | Grants and Subsidies | 115.89 |
| JEFF R LINER | Grants and Subsidies | 262.76 |
| JEFF W SOWELL | Grants and Subsidies | 1,088.00 |
| Jefferson County Trustee | Grants and Subsidies | 56,221.00 |
| JEFFERY A WILLIAMS | Grants and Subsidies | 134.00 |
| JEFFERY W REECE | Grants and Subsidies | 713.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------|----------------------|-------------|
| JEFFREY D PETERSON | Grants and Subsidies | 168.00 |
| JEFFREY S GREEN | Grants and Subsidies | 112.00 |
| JEFFREY T OWENS | Grants and Subsidies | 142.00 |
| JENET S GARNER | Grants and Subsidies | 127.00 |
| JENNETTA J TINDALL | Grants and Subsidies | 144.00 |
| JENNIE L MINK | Grants and Subsidies | 111.00 |
| JENNIE M PACE | Grants and Subsidies | 172.00 |
| JENNIE M SUTTON | Grants and Subsidies | 174.52 |
| JENNIFER F GREENE | Grants and Subsidies | 252.89 |
| JERAL L STANDRIDGE | Grants and Subsidies | 147.00 |
| JERI GRITTON | Grants and Subsidies | 174.52 |
| JERRAUDE W STEPHENSON | Grants and Subsidies | 174.00 |
| JERRY OUSLEY | Grants and Subsidies | 1,422.94 |
| JERRY A STOIK | Grants and Subsidies | 256.00 |
| JERRY B BERRY | Grants and Subsidies | 182.00 |
| JERRY C SAMS | Grants and Subsidies | 104.00 |
| JERRY D HOPSON | Grants and Subsidies | 101.00 |
| JERRY F GIDEON | Grants and Subsidies | 357.93 |
| JERRY L ARRINGTON | Grants and Subsidies | 620.00 |
| JERRY L PROFFITT | Grants and Subsidies | 941.00 |
| JERRY M RYE | Grants and Subsidies | 205.75 |
| JERRY W CROSS | Grants and Subsidies | 318.00 |
| JESSE JONES JR | Grants and Subsidies | 867.00 |
| JESSE J ROGERS | Grants and Subsidies | 1,015.98 |
| JESSIE A FULCHER | Grants and Subsidies | 148.00 |
| JESSIE J SKIPPER | Grants and Subsidies | 1,383.00 |
| JESSIE P COPELAND | Grants and Subsidies | 145.73 |
| JEWEL COCHRAN | Grants and Subsidies | 223.00 |
| JEWELL A SPIVEY | Grants and Subsidies | 758.00 |
| JILL D CURBEY | Grants and Subsidies | 156.00 |
| JIMMIE L ROBERTSON | Grants and Subsidies | 174.00 |
| JIMMIE L STUBBS | Grants and Subsidies | 137.00 |
| JIMMY WILMOTH | Grants and Subsidies | 178.00 |
| JIMMY C SPROUSE | Grants and Subsidies | 254.00 |
| JIMMY E BANNER | Grants and Subsidies | 168.00 |
| JIMMY H DURHAM | Grants and Subsidies | 139.00 |
| JIMMY L JACKSON | Grants and Subsidies | 320.25 |
| JIMMY L ROSE | Grants and Subsidies | 1,091.00 |
| JIMMY M DILDAY | Grants and Subsidies | 148.00 |
| JIMMY R LEMONS | Grants and Subsidies | 112.00 |
| JO A BYRNS | Grants and Subsidies | 86.00 |
| JO A MILLER | Grants and Subsidies | 58.00 |
| JO A PARKS | Grants and Subsidies | 112.00 |
| JO ANN STRICKLIN | Grants and Subsidies | 123.11 |
| JO E GRUBBS | Grants and Subsidies | 182.00 |
| JO E HILL | Grants and Subsidies | 204.00 |
| JOAN A NITZ | Grants and Subsidies | 137.00 |
| JOAN D ROBINSON | Grants and Subsidies | 115.89 |
| JOAN E EATON | Grants and Subsidies | 94.00 |
| JOAN R LODER | Grants and Subsidies | 167.00 |
| JOAN S COTHRAN | Grants and Subsidies | 93.59 |
| JOANN BLUE | Grants and Subsidies | 161.25 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|---------------------|----------------------|-------------|
| JOANN B ACUFF | Grants and Subsidies | 466.04 |
| JOANN K KISER | Grants and Subsidies | 147.00 |
| JOANNA J WASHINGTON | Grants and Subsidies | 262.76 |
| JOANNE M STOVER | Grants and Subsidies | 156.00 |
| JODIE L STEWART | Grants and Subsidies | 156.00 |
| JOE NOAH JR | Grants and Subsidies | 155.00 |
| JOE M CRAWFORD | Grants and Subsidies | 252.89 |
| JOE V REYNOLDS | Grants and Subsidies | 156.00 |
| JOE W TOUNGETT | Grants and Subsidies | 174.00 |
| JOEL E MICKEL | Grants and Subsidies | 929.00 |
| JOEL S SLOAN | Grants and Subsidies | 174.52 |
| JOHN SZYSZKA | Grants and Subsidies | 1,275.00 |
| JOHN A CRAFT | Grants and Subsidies | 697.00 |
| JOHN A KILGORE | Grants and Subsidies | 182.00 |
| JOHN B PAYNE | Grants and Subsidies | 869.00 |
| JOHN C DERRICK | Grants and Subsidies | 193.00 |
| JOHN C FLETCHER | Grants and Subsidies | 147.00 |
| JOHN D BROUGHTON | Grants and Subsidies | 864.08 |
| JOHN D RELIFORD | Grants and Subsidies | 581.00 |
| JOHN E CARLTON | Grants and Subsidies | 706.00 |
| JOHN E CORBETT | Grants and Subsidies | 101.00 |
| JOHN E PRICE | Grants and Subsidies | 147.00 |
| JOHN F HESSON | Grants and Subsidies | 46.00 |
| JOHN G SUTTON | Grants and Subsidies | 735.00 |
| JOHN H HARRIS | Grants and Subsidies | 415.67 |
| JOHN H PRESLEY | Grants and Subsidies | 167.00 |
| JOHN H RINER | Grants and Subsidies | 115.89 |
| JOHN J BOGLE SR. | Grants and Subsidies | 158.00 |
| JOHN J SHORTRIDGE | Grants and Subsidies | 333.00 |
| JOHN L MILLER | Grants and Subsidies | 742.00 |
| JOHN L OSBORNE | Grants and Subsidies | 979.00 |
| JOHN L RALSTON | Grants and Subsidies | 40.00 |
| JOHN L SPENCE | Grants and Subsidies | 713.00 |
| JOHN M ANDERSON | Grants and Subsidies | 646.22 |
| JOHN M SACCO | Grants and Subsidies | 1,199.00 |
| JOHN P SHAVER | Grants and Subsidies | 137.00 |
| JOHN R ARNOLD | Grants and Subsidies | 115.89 |
| JOHN R BUSTARD | Grants and Subsidies | 152.00 |
| JOHN R MANIS | Grants and Subsidies | 160.00 |
| JOHN S WRIGHT JR | Grants and Subsidies | 486.46 |
| JOHN W BOOKER | Grants and Subsidies | 156.00 |
| JOHN W FRANTZ | Grants and Subsidies | 374.00 |
| JOHN W KESSINGER | Grants and Subsidies | 1,653.00 |
| JOHN W ROBERTS | Grants and Subsidies | 156.00 |
| JOHN W SENNETT | Grants and Subsidies | 1,798.50 |
| JOHN W TANKERSLEY | Grants and Subsidies | 148.00 |
| JOHN W TURNER | Grants and Subsidies | 94.00 |
| JOHNNIE B BARNETT | Grants and Subsidies | 148.00 |
| JOHNNIE D STEELMAN | Grants and Subsidies | 267.00 |
| JOHNNIE E HENDERSON | Grants and Subsidies | 145.73 |
| JOHNNIE M MCGAHA | Grants and Subsidies | 102.00 |
| JOHNNIE S WALDEN | Grants and Subsidies | 196.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------|----------------------|-------------|
| JOHNNY B CHILDRESS | Grants and Subsidies | 494.00 |
| JOHNNY D CAMPBELL | Grants and Subsidies | 167.00 |
| JOHNNY L HARRINGTON | Grants and Subsidies | 981.65 |
| JOHNNY O SAMS | Grants and Subsidies | 134.00 |
| JOHNNY R HOBBS | Grants and Subsidies | 799.00 |
| JOHNNY W LONG | Grants and Subsidies | 784.70 |
| JON A NYGREN | Grants and Subsidies | 139.00 |
| JOSE D RODRIGUEZ | Grants and Subsidies | 173.00 |
| JOSEPH NAPOLI | Grants and Subsidies | 156.00 |
| JOSEPH D KINSEY | Grants and Subsidies | 655.00 |
| JOSEPH E BARD | Grants and Subsidies | 110.00 |
| JOSEPH M POWELL | Grants and Subsidies | 919.00 |
| JOSEPH R CARSON | Grants and Subsidies | 174.52 |
| JOSEPH R ONEAL | Grants and Subsidies | 85.00 |
| JOSEPHINE B MANN | Grants and Subsidies | 113.00 |
| JOYCE BAKER | Grants and Subsidies | 129.00 |
| JOYCE A BACON | Grants and Subsidies | 145.73 |
| JOYCE A DYER | Grants and Subsidies | 147.00 |
| JOYCE A HART | Grants and Subsidies | 135.00 |
| JOYCE A ROBERTSON | Grants and Subsidies | 112.00 |
| JOYCE A SINCLAIR | Grants and Subsidies | 266.00 |
| JOYCE A THOMAS | Grants and Subsidies | 182.00 |
| JOYCE E MUNCIL | Grants and Subsidies | 161.00 |
| JOYCE M SUMMERS | Grants and Subsidies | 57.00 |
| JOYCE P JAMES | Grants and Subsidies | 262.76 |
| JOYCE R STORY | Grants and Subsidies | 174.00 |
| JOYCE S DEVRIES | Grants and Subsidies | 320.25 |
| JOYCE S TUCKER | Grants and Subsidies | 152.00 |
| JP Morgan Securities LLC | Administrative Fees | 10,442.56 |
| JUANITA PATT | Grants and Subsidies | 174.00 |
| JUANITA A HARVEY | Grants and Subsidies | 134.00 |
| JUANITA A MILLSAP | Grants and Subsidies | 153.39 |
| JUANITA M HAMILTON | Grants and Subsidies | 153.39 |
| JUANITA P EDWARDS | Grants and Subsidies | 203.28 |
| JUANITA S SWAFFORD | Grants and Subsidies | 136.00 |
| JUANITA W TURNAGE | Grants and Subsidies | 262.76 |
| JUDITH A HAMRICK | Grants and Subsidies | 147.00 |
| JUDSON S WICKHAM | Grants and Subsidies | 204.00 |
| JUDY CHRISTENSEN | Grants and Subsidies | 115.89 |
| JUDY A CLARK | Grants and Subsidies | 174.00 |
| JUDY A HAMMONTREE | Grants and Subsidies | 478.00 |
| JUDY A SPARKS | Grants and Subsidies | 58.00 |
| JUDY A STANSBERRY | Grants and Subsidies | 112.00 |
| JUDY A WHITE | Grants and Subsidies | 115.89 |
| JUDY C HARTSOCK | Grants and Subsidies | 115.89 |
| JUDY D JONES | Grants and Subsidies | 148.00 |
| JUDY E OLIVER | Grants and Subsidies | 266.00 |
| JUDY F KEYES | Grants and Subsidies | 112.00 |
| JULIA K MCCARTER | Grants and Subsidies | 102.00 |
| JULIE A STOUTER | Grants and Subsidies | 122.68 |
| JUNE H STEPHENS | Grants and Subsidies | 549.00 |
| KATHERINE A CHAPMAN | Grants and Subsidies | 136.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|-------------|
| KATHERINE G NEAL | Grants and Subsidies | 112.00 |
| KATHLEEN F SORRELL | Grants and Subsidies | 101.00 |
| KATHLEEN S PILKINGTON | Grants and Subsidies | 143.00 |
| KATHRYN C PAQUIN | Grants and Subsidies | 56.00 |
| KATHY HATFIELD | Grants and Subsidies | 112.00 |
| KATIE B RANDOLPH | Grants and Subsidies | 140.00 |
| KATIE H PEARDON | Grants and Subsidies | 145.73 |
| KAYCE N SILK | Grants and Subsidies | 1,340.00 |
| KAYE M STEINER | Grants and Subsidies | 113.00 |
| KELLY L JONES | Grants and Subsidies | 33.13 |
| KELLY P JONES | Grants and Subsidies | 33.13 |
| KENDRAH M MCSWAIN | Grants and Subsidies | 529.00 |
| KENNETH YOUNG | Grants and Subsidies | 136.00 |
| KENNETH A BRADLEY | Grants and Subsidies | 391.05 |
| KENNETH A BYRD | Grants and Subsidies | 195.00 |
| KENNETH A HARDEE | Grants and Subsidies | 46.00 |
| KENNETH C DODSON | Grants and Subsidies | 882.00 |
| KENNETH D FISHER | Grants and Subsidies | 170.00 |
| KENNETH D HARRIS | Grants and Subsidies | 140.00 |
| KENNETH F TAYLOR | Grants and Subsidies | 432.00 |
| KENNETH G FOREMAN | Grants and Subsidies | 511.00 |
| KENNETH G SCATES | Grants and Subsidies | 753.00 |
| KENNETH H WALKER | Grants and Subsidies | 462.00 |
| KENNETH L SMITH | Grants and Subsidies | 175.00 |
| KENNETH M DIAL | Grants and Subsidies | 134.00 |
| KENNETH R BASS | Grants and Subsidies | 206.00 |
| KENNETH R MOZINGO | Grants and Subsidies | 155.00 |
| KENNETH T BROWN | Grants and Subsidies | 529.00 |
| KENTON K GARRISON | Grants and Subsidies | 806.00 |
| KEVIN W CHAPNICK | Grants and Subsidies | 1,125.00 |
| KIMBERLY D HACKETT | Grants and Subsidies | 154.00 |
| KUEI C MIAO | Grants and Subsidies | 320.25 |
| KURT A SHETTLER | Grants and Subsidies | 528.00 |
| KWELI S IMHOTEP | Grants and Subsidies | 203.28 |
| KYLE R KELEMINIC | Grants and Subsidies | 123.11 |
| LARRY A EVANS | Grants and Subsidies | 185.00 |
| LARRY C ENGEL | Grants and Subsidies | 132.00 |
| LARRY D SMITH | Grants and Subsidies | 101.00 |
| LARRY E KRELL | Grants and Subsidies | 101.00 |
| LARRY E WELLS | Grants and Subsidies | 1,295.00 |
| LARRY G BLUE | Grants and Subsidies | 94.00 |
| LARRY J ANDERSON | Grants and Subsidies | 1,863.00 |
| LARRY J FREEMAN | Grants and Subsidies | 174.52 |
| LARRY O MIDDLETON | Grants and Subsidies | 330.01 |
| LARRY S PUGNIER | Grants and Subsidies | 678.86 |
| LARRY T GREENE | Grants and Subsidies | 175.00 |
| LARRY W DUNCAN | Grants and Subsidies | 455.00 |
| LARUE W BURKS | Grants and Subsidies | 152.00 |
| Lauderdale County Government | Loans for Funds 33 and 34 | 7,075.43 |
| LAURA A MINNICH | Grants and Subsidies | 115.89 |
| LAURA A WARD | Grants and Subsidies | 175.00 |
| LAURA F WILLIAMS | Grants and Subsidies | 104.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------------|---------------------------|-------------|
| LAURA G CLANTON | Grants and Subsidies | 156.00 |
| LAURA W BLYTHE | Grants and Subsidies | 1,160.03 |
| LAURAEASE HARVEY | Grants and Subsidies | 300.39 |
| LAUREL R RYAN | Grants and Subsidies | 212.00 |
| LAURENDA R BARGER | Grants and Subsidies | 148.00 |
| LAWRENCE HENDRIX | Grants and Subsidies | 147.00 |
| Lawrence County Trustee | Grants and Subsidies | 21,701.00 |
| LAWRENCE T FINLEY | Grants and Subsidies | 142.00 |
| LEANNE M WELSH | Grants and Subsidies | 156.00 |
| LEE A PEARSON | Grants and Subsidies | 182.00 |
| LENA B BOGART | Grants and Subsidies | 101.00 |
| LENA D HINTON | Grants and Subsidies | 156.00 |
| LENA G LANE | Grants and Subsidies | 137.00 |
| LENA J WARD | Grants and Subsidies | 134.00 |
| LENNIS C COMBS | Grants and Subsidies | 111.00 |
| LEO CLARK | Grants and Subsidies | 262.76 |
| LEOLA BRUSH | Grants and Subsidies | 174.00 |
| LEONARD RAY | Grants and Subsidies | 168.00 |
| LEONARD E DOZIER | Grants and Subsidies | 154.00 |
| LEONARD M IRICK | Grants and Subsidies | 671.00 |
| LEONARD W HENDRICKSON | Grants and Subsidies | 140.00 |
| LEONDES ANCAR | Grants and Subsidies | 156.00 |
| LEONIDAS R MENDOZA | Grants and Subsidies | 168.00 |
| LEORA BONDS | Grants and Subsidies | 124.00 |
| LESTER E PRIDEMORE | Grants and Subsidies | 137.00 |
| LESTER L HUNDLEY | Grants and Subsidies | 746.00 |
| LESTER L RUSHTON | Grants and Subsidies | 266.00 |
| LESTER W CROSS | Grants and Subsidies | 22.00 |
| LETHA L DAWSON | Grants and Subsidies | 905.00 |
| LETHA M MCKINNEY | Grants and Subsidies | 101.00 |
| LEVA J MCLEAN | Grants and Subsidies | 122.68 |
| LEVI J INGERSOLL | Grants and Subsidies | 112.00 |
| Lewis County Trustee | Grants and Subsidies | 2,262.00 |
| LEWIS E HOWARD | Grants and Subsidies | 201.00 |
| Lexis Nexis Matthew Bender | Prof Services Third Party | 1,242.44 |
| Liberty Communications Inc | Supplies and Materials | 39,000.00 |
| LIGIA S HIEBERT | Grants and Subsidies | 173.00 |
| LILLIAN MAY | Grants and Subsidies | 52.00 |
| LILLIAN C TURNER | Grants and Subsidies | 48.00 |
| LILLIAN G KAPITANCEK | Grants and Subsidies | 266.00 |
| LILLIAN L BRADBERRY | Grants and Subsidies | 137.50 |
| LILLIAN O ATCHLEY | Grants and Subsidies | 320.25 |
| LILLIAN S CROCCO | Grants and Subsidies | 136.00 |
| LILLIE M BRADY | Grants and Subsidies | 222.00 |
| LILLIE M BREWER | Grants and Subsidies | 156.00 |
| LINDA HERNDON | Grants and Subsidies | 156.00 |
| LINDA C WAGNER | Grants and Subsidies | 48.00 |
| LINDA D CLOUSER | Grants and Subsidies | 173.00 |
| LINDA D HAYES | Grants and Subsidies | 148.00 |
| LINDA F CAWTHORNE | Grants and Subsidies | 147.00 |
| LINDA F HESSON | Grants and Subsidies | 182.00 |
| LINDA F WAGGONER | Grants and Subsidies | 76.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------|---------------------------|-------------|
| LINDA G FLEMING | Grants and Subsidies | 175.00 |
| LINDA G MARTIN | Grants and Subsidies | 88.81 |
| LINDA G NORTON | Grants and Subsidies | 158.00 |
| LINDA I GRANTHAM | Grants and Subsidies | 152.00 |
| LINDA I IRELAN | Grants and Subsidies | 174.00 |
| LINDA J AVILA | Grants and Subsidies | 152.00 |
| LINDA J PRATER | Grants and Subsidies | 125.00 |
| LINDA J SELLERS | Grants and Subsidies | 193.13 |
| LINDA J TURNER | Grants and Subsidies | 185.00 |
| LINDA K ESTEP MONTGOMERY | Grants and Subsidies | 134.00 |
| LINDA K HEDRICK | Grants and Subsidies | 257.00 |
| LINDA L BARBEE | Grants and Subsidies | 110.00 |
| LINDA L CLAYTON | Grants and Subsidies | 133.00 |
| LINDA L SMITH | Grants and Subsidies | 264.00 |
| LINDA L WARNER | Grants and Subsidies | 158.00 |
| LINDA S EVANS | Grants and Subsidies | 115.89 |
| LINDA S KNIGHT | Grants and Subsidies | 300.39 |
| LINDA S KOZENSKIE | Grants and Subsidies | 115.89 |
| LINDA S MERWIN | Grants and Subsidies | 77.00 |
| LINDA S NELSON | Grants and Subsidies | 111.00 |
| LINDA S NOEL | Grants and Subsidies | 115.89 |
| LINNIE DILLDINE | Grants and Subsidies | 122.68 |
| LINTON B SEATON | Grants and Subsidies | 117.00 |
| LISA K BROWN | Grants and Subsidies | 234.00 |
| LIZZIE S TILLMAN | Grants and Subsidies | 145.73 |
| LLOYD E TEFFETELLER JR | Grants and Subsidies | 137.00 |
| LLOYD L HARRIS | Grants and Subsidies | 131.00 |
| LOICE M JOHNSTON | Grants and Subsidies | 358.84 |
| LOIS E TIDWELL | Grants and Subsidies | 174.00 |
| LOIS L FRADY | Grants and Subsidies | 153.39 |
| LOIS L HEAD | Grants and Subsidies | 252.89 |
| LOIS V VANDER VLIET | Grants and Subsidies | 147.00 |
| LOIS W ORANGE | Grants and Subsidies | 122.50 |
| LOLA HEATHERLY | Grants and Subsidies | 112.00 |
| LONNIE W HURT | Grants and Subsidies | 536.00 |
| LORENZO R BUTTS | Grants and Subsidies | 401.88 |
| LORETTA WHITE | Grants and Subsidies | 134.38 |
| LORETTA D ECKEL | Grants and Subsidies | 153.39 |
| LORETTA J AVERETT | Grants and Subsidies | 153.39 |
| LORETTA J EARLY | Grants and Subsidies | 224.11 |
| LORRAINE M CARPENTER | Grants and Subsidies | 137.00 |
| Lose & Associates, Inc | Loans for Funds 33 and 34 | 5,000.00 |
| LOU E NIXON | Grants and Subsidies | 110.00 |
| LOUDENE KEATHLEY | Grants and Subsidies | 93.59 |
| Loudon County Trustee | Grants and Subsidies | 1,811.00 |
| LOUIS J SMITH | Grants and Subsidies | 1,737.70 |
| LOUIS K ROUNSAVILLE | Grants and Subsidies | 156.00 |
| LOUISE BURNS | Grants and Subsidies | 128.00 |
| LOUISE M DAIN | Grants and Subsidies | 94.00 |
| LOUISE R HIXSON | Grants and Subsidies | 131.00 |
| LOYD C MILLER | Grants and Subsidies | 137.00 |
| LUCY D MCFARLAND | Grants and Subsidies | 131.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| LUE B WILKERSON | Grants and Subsidies | 167.00 |
| LULA L CREEKMORE | Grants and Subsidies | 112.00 |
| LUVENIA I HOBBS | Grants and Subsidies | 156.23 |
| Lyle Cook Martin / Clark Associates | Loans for Funds 33 and 34 | 63,135.00 |
| Lynchburg Utility Department | Loans for Funds 33 and 34 | 64,095.00 |
| LYNDA A THOMPSON | Grants and Subsidies | 267.00 |
| LYNDA J PETERS | Grants and Subsidies | 123.11 |
| LYNDELL ASHTON | Grants and Subsidies | 173.00 |
| LYNN A JACKS | Grants and Subsidies | 157.00 |
| LYNN E EVANS | Grants and Subsidies | 134.00 |
| M L STURGILL | Grants and Subsidies | 252.89 |
| M Lee Smith Publishers div BLR | Prof Services Third Party | 348.90 |
| MABLE PHILLIPS | Grants and Subsidies | 112.00 |
| MABLE J ALLMON | Grants and Subsidies | 270.00 |
| MABLE J MINOR | Grants and Subsidies | 113.00 |
| MABLE L HATMAKER | Grants and Subsidies | 112.00 |
| MABURN W NOE | Grants and Subsidies | 112.00 |
| Macon County Trustee | Grants and Subsidies | 3,739.00 |
| MADISON F COOK | Grants and Subsidies | 201.00 |
| MAE K LOWERY | Grants and Subsidies | 147.00 |
| MAE S CROWE | Grants and Subsidies | 1,771.21 |
| MAGDALENE WHITTAKER | Grants and Subsidies | 122.68 |
| MAGDLINE L IVEY | Grants and Subsidies | 408.00 |
| MAGGIE M BARNETT | Grants and Subsidies | 171.00 |
| MALCOLM E MARLIN | Grants and Subsidies | 170.00 |
| MALCOLM W FRALEY | Grants and Subsidies | 140.00 |
| MANUEL HAMBLIN | Grants and Subsidies | 112.00 |
| MAPLE J WILLIAMS | Grants and Subsidies | 101.00 |
| MARBETH A ANDERSON | Grants and Subsidies | 112.00 |
| MARCELLA E HELTON | Grants and Subsidies | 115.89 |
| MARCIA L HOLLAND | Grants and Subsidies | 156.00 |
| MARGARET LEWIS | Grants and Subsidies | 203.28 |
| MARGARET A GREEN | Grants and Subsidies | 148.00 |
| MARGARET A KENNY | Grants and Subsidies | 171.00 |
| MARGARET A WEST | Grants and Subsidies | 559.00 |
| MARGARET E BAILEY | Grants and Subsidies | 169.00 |
| MARGARET E TUBERVILLE | Grants and Subsidies | 182.00 |
| MARGARET F GLEASON | Grants and Subsidies | 19.00 |
| MARGARET J DAVIS | Grants and Subsidies | 844.00 |
| MARGARET L FUGATE | Grants and Subsidies | 110.00 |
| MARGARET L SMITHSON | Grants and Subsidies | 24.00 |
| MARGARET L UNDERWOOD | Grants and Subsidies | 110.00 |
| MARGARET S MARSH | Grants and Subsidies | 161.00 |
| MARGARET Y CORNWELL | Grants and Subsidies | 928.00 |
| MARGARETTE A HARRISON | Grants and Subsidies | 191.00 |
| MARGER Y A BROWN WORTH | Grants and Subsidies | 156.00 |
| MARGIE M DELANEY | Grants and Subsidies | 253.63 |
| MARGIE N CAMPBELL | Grants and Subsidies | 101.00 |
| MARGIE S HOLLIS | Grants and Subsidies | 64.00 |
| MARGIE S YOUNG | Grants and Subsidies | 174.00 |
| MARGURITE M DUNN | Grants and Subsidies | 150.00 |
| MARIAN Y LEWIS | Grants and Subsidies | 142.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-------------------------|----------------------|-------------|
| MARIE ARNOLD | Grants and Subsidies | 156.00 |
| MARIE E FERRAZZANO | Grants and Subsidies | 161.00 |
| MARIE M GILL | Grants and Subsidies | 262.76 |
| MARILYN J CLARK | Grants and Subsidies | 262.76 |
| MARILYN R LOLLIS | Grants and Subsidies | 145.73 |
| MARILYNN A STEAKLEY | Grants and Subsidies | 61.00 |
| Marion County Trustee | Grants and Subsidies | 15,675.00 |
| MARION E GRAHAM | Grants and Subsidies | 115.89 |
| MARION G JOHNSON | Grants and Subsidies | 145.73 |
| MARJORIE A BONILLA | Grants and Subsidies | 86.00 |
| MARJORIE C BRADBERRY | Grants and Subsidies | 91.00 |
| MARK FORD | Grants and Subsidies | 112.00 |
| MARK A BECK | Grants and Subsidies | 1,221.63 |
| MARK A DUCKETT | Grants and Subsidies | 96.00 |
| MARK A MITCKES | Grants and Subsidies | 160.00 |
| MARK S HOLDEN | Grants and Subsidies | 960.00 |
| MARK W LOCKWOOD | Grants and Subsidies | 665.86 |
| MARLA J FIELDS | Grants and Subsidies | 115.89 |
| MARLENA F LIVESAY | Grants and Subsidies | 137.00 |
| MARLIN K KEYLOR | Grants and Subsidies | 1,125.00 |
| MARSHA D BURLESON | Grants and Subsidies | 161.00 |
| Marshall County Trustee | Grants and Subsidies | 9,593.00 |
| MARSHALL E EMERTON | Grants and Subsidies | 119.00 |
| MARSHALL J ARMS | Grants and Subsidies | 1,192.00 |
| MARTHA C DIDDLE | Grants and Subsidies | 101.00 |
| MARTHA E BRYAN | Grants and Subsidies | 184.00 |
| MARTHA E EDWARDS | Grants and Subsidies | 224.11 |
| MARTHA E KERN | Grants and Subsidies | 1,295.00 |
| MARTHA J HARTLEY | Grants and Subsidies | 174.00 |
| MARTHA LU P MASSEY | Grants and Subsidies | 262.76 |
| MARTHA M AKIN | Grants and Subsidies | 87.07 |
| MARTHA M DELAO | Grants and Subsidies | 102.00 |
| MARTHA O SERE | Grants and Subsidies | 203.28 |
| MARTHA R MINK | Grants and Subsidies | 153.39 |
| MARTHA T WINSTEAD | Grants and Subsidies | 102.00 |
| MARTY V AGEE | Grants and Subsidies | 156.00 |
| MARVIN BOTT | Grants and Subsidies | 137.00 |
| MARVIN D LUNSFORD | Grants and Subsidies | 177.00 |
| MARVIN E BECKER | Grants and Subsidies | 174.00 |
| MARVIN J FLORO | Grants and Subsidies | 134.00 |
| MARVIN L BLAKE | Grants and Subsidies | 320.25 |
| MARY A CRAWLEY | Grants and Subsidies | 134.00 |
| MARY A FERRELL | Grants and Subsidies | 307.56 |
| MARY A HILTON | Grants and Subsidies | 123.11 |
| MARY B DAVIS | Grants and Subsidies | 153.39 |
| MARY C ANDERSON | Grants and Subsidies | 115.89 |
| MARY C STALLARD | Grants and Subsidies | 115.89 |
| MARY D TRULL | Grants and Subsidies | 157.00 |
| MARY E BIRCHFIELD | Grants and Subsidies | 53.00 |
| MARY E DAVIS | Grants and Subsidies | 137.00 |
| MARY E EDMONDS | Grants and Subsidies | 156.00 |
| MARY E HARVEY | Grants and Subsidies | 137.50 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------------|---------------------------|--------------|
| MARY E LINDSAY | Grants and Subsidies | 301.95 |
| MARY E PENUEL | Grants and Subsidies | 101.00 |
| MARY F FALLIS | Grants and Subsidies | 66.00 |
| MARY F JONES | Grants and Subsidies | 131.00 |
| MARY F WALSH | Grants and Subsidies | 134.00 |
| MARY J CONLEY | Grants and Subsidies | 90.00 |
| MARY J PRICE | Grants and Subsidies | 110.00 |
| MARY J PUGH | Grants and Subsidies | 467.00 |
| MARY J TYNER | Grants and Subsidies | 162.00 |
| MARY J WILSON | Grants and Subsidies | 182.00 |
| MARY K JOHNSON | Grants and Subsidies | 153.39 |
| MARY L COFFEY | Grants and Subsidies | 147.00 |
| MARY L DOWDIE | Grants and Subsidies | 203.28 |
| MARY L DUREN | Grants and Subsidies | 135.00 |
| MARY L DURHAM | Grants and Subsidies | 137.00 |
| MARY L FAITH | Grants and Subsidies | 137.00 |
| MARY L GRISSOM | Grants and Subsidies | 148.00 |
| MARY L LEE | Grants and Subsidies | 147.00 |
| MARY L TATUM | Grants and Subsidies | 174.52 |
| MARY L WARD | Grants and Subsidies | 134.00 |
| MARY L WHITE | Grants and Subsidies | 145.73 |
| MARY M HODGE | Grants and Subsidies | 203.28 |
| MARY M THOMPSON | Grants and Subsidies | 115.89 |
| MARY R HARRISON | Grants and Subsidies | 134.00 |
| MARY R KERR | Grants and Subsidies | 134.00 |
| MARY S RAMSEY | Grants and Subsidies | 86.00 |
| MARY T WALTON | Grants and Subsidies | 153.39 |
| MARY V KEE | Grants and Subsidies | 44.78 |
| MARY W TROTTER | Grants and Subsidies | 182.00 |
| MARYLEN J MONTELEONE | Grants and Subsidies | 24.00 |
| MATTIE F WASHINGTON | Grants and Subsidies | 182.00 |
| MATTYE B TERRY | Grants and Subsidies | 223.00 |
| Maury County Trustee | Loans for Funds 33 and 34 | 93,550.93 |
| MAXINE PATTERSON | Grants and Subsidies | 145.73 |
| McNairy County Trustee | Grants and Subsidies | 6,086.00 |
| MELISSA P CARR | Grants and Subsidies | 122.68 |
| MELVIN E RICHARDS | Grants and Subsidies | 1,091.00 |
| MELVIN J LONDON | Grants and Subsidies | 1,295.00 |
| MELVIS J BURROW | Grants and Subsidies | 265.00 |
| Messer Construction Co | Loans for Funds 33 and 34 | 125,557.47 |
| Messer Construction Company | Loans for Funds 33 and 34 | 2,227,631.86 |
| MICHAEL ELLIOTT | Grants and Subsidies | 134.00 |
| MICHAEL A HEDLER | Grants and Subsidies | 713.00 |
| MICHAEL A MORYC | Grants and Subsidies | 1,730.13 |
| MICHAEL A RUSSELL | Grants and Subsidies | 194.00 |
| MICHAEL A SPEAK | Grants and Subsidies | 184.00 |
| MICHAEL F PLANKERS | Grants and Subsidies | 904.00 |
| MICHAEL L KING | Grants and Subsidies | 1,091.00 |
| MICHAEL R MADREY | Grants and Subsidies | 111.00 |
| MICKEY A PERHAC | Grants and Subsidies | 1,011.00 |
| MILDRED PROFFITT | Grants and Subsidies | 2,431.41 |
| MILDRED A BAKER | Grants and Subsidies | 115.89 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-------------------------------|----------------------|-------------|
| MILDRED C ROWLAND | Grants and Subsidies | 155.00 |
| MILDRED E SHEPHERD | Grants and Subsidies | 129.00 |
| MILDRED E WHITE | Grants and Subsidies | 152.00 |
| MILDRED G CLARK | Grants and Subsidies | 224.11 |
| MILDRED J BARKEMEYER | Grants and Subsidies | 161.00 |
| MILDRED J BERGMAN | Grants and Subsidies | 48.00 |
| MILDRED K CARFAGNO | Grants and Subsidies | 140.00 |
| MILDRED K FLOWERS | Grants and Subsidies | 114.00 |
| MILDRED M MYERS | Grants and Subsidies | 75.00 |
| MILDRED S BANKS | Grants and Subsidies | 156.00 |
| MILDRED S MARTIN | Grants and Subsidies | 256.00 |
| MILLARD J EPPERSON | Grants and Subsidies | 137.00 |
| MINERVA L FOWLER | Grants and Subsidies | 135.00 |
| MINNIE L DULWORTH | Grants and Subsidies | 194.00 |
| MINNIE L RHOTON | Grants and Subsidies | 115.89 |
| MIRIAM H RYBAK | Grants and Subsidies | 112.00 |
| MITCHELL GENTRY | Grants and Subsidies | 137.00 |
| MOLLY M SHAFFER | Grants and Subsidies | 137.00 |
| MONA K CHRISTIAN | Grants and Subsidies | 174.00 |
| Moodys Investors Services Inc | Trustee Fees | 69,300.00 |
| MURRAY E HIGGINBOTTOM | Grants and Subsidies | 169.00 |
| MYRTIE D FRANKLIN | Grants and Subsidies | 122.68 |
| MYRTLE R CARROLL | Grants and Subsidies | 71.50 |
| NADINE F STANFORD | Grants and Subsidies | 174.00 |
| NADINE G JARVIS | Grants and Subsidies | 73.00 |
| NANCY B JOHNSON | Grants and Subsidies | 115.89 |
| NANCY B MARTIN | Grants and Subsidies | 153.39 |
| NANCY F CRAIG | Grants and Subsidies | 140.00 |
| NANCY J CONGLETON | Grants and Subsidies | 266.00 |
| NANCY J DOTY | Grants and Subsidies | 191.00 |
| NANCY M GOINS | Grants and Subsidies | 131.00 |
| NANCY P NEWBY | Grants and Subsidies | 175.00 |
| NANCY R KIRBY | Grants and Subsidies | 256.00 |
| NANCY R PHILLIPS | Grants and Subsidies | 147.00 |
| NANCY V SMALLEY | Grants and Subsidies | 234.00 |
| NATHAN TAYLOR | Grants and Subsidies | 262.76 |
| NELL E BROWN | Grants and Subsidies | 234.00 |
| NELL W THORNTON | Grants and Subsidies | 153.00 |
| NELLIE B CANNON | Grants and Subsidies | 134.38 |
| NELLIE J PENCE | Grants and Subsidies | 134.00 |
| NELSON VELAZQUEZ | Grants and Subsidies | 147.00 |
| NILA B WEST | Grants and Subsidies | 112.00 |
| NINA B PRITCHARD | Grants and Subsidies | 160.00 |
| NINA J MAHANEY | Grants and Subsidies | 154.00 |
| NINA R AVANS | Grants and Subsidies | 320.25 |
| NOLEEKA J JONES | Grants and Subsidies | 110.00 |
| NORA B CARTWRIGHT | Grants and Subsidies | 126.00 |
| NORA C WATERS | Grants and Subsidies | 156.00 |
| NORA F MORRIS | Grants and Subsidies | 53.13 |
| NORA L THOMAS | Grants and Subsidies | 174.00 |
| NORMA H HILLS | Grants and Subsidies | 112.00 |
| NORMA J TEARE | Grants and Subsidies | 147.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-------------------------|-----------------------|-------------|
| NORMAN B JERNIGAN | Grants and Subsidies | 131.00 |
| NORMAN E BRYANT | Grants and Subsidies | 171.00 |
| NORVAN J POSEY | Grants and Subsidies | 597.74 |
| NYOKA J DAVIDSON | Grants and Subsidies | 212.00 |
| Obion County Trustee | Grants and Subsidies | 7,521.00 |
| Oce Imagistics Inc | Rentals and Insurance | 1,051.80 |
| ODELL G HAMMONDS | Grants and Subsidies | 115.89 |
| OLA H JOHNSON | Grants and Subsidies | 320.25 |
| ORENE A DRIGGERS | Grants and Subsidies | 145.73 |
| ORVILLE BARE | Grants and Subsidies | 137.00 |
| ORVILLE L NOLAN | Grants and Subsidies | 110.00 |
| OSCAR E SMITH | Grants and Subsidies | 137.00 |
| OTHA L SAMUELS JR | Grants and Subsidies | 435.40 |
| OTIS D PRESLEY | Grants and Subsidies | 122.68 |
| PAM J CARROLL | Grants and Subsidies | 170.00 |
| PAMELA J RICHARDSON | Grants and Subsidies | 104.38 |
| PAMELA K HALL | Grants and Subsidies | 264.00 |
| PAMELA L HAYNES | Grants and Subsidies | 115.89 |
| PAMELA N HUGHES | Grants and Subsidies | 252.89 |
| PAMELA R KILLEN | Grants and Subsidies | 174.00 |
| PATRICIA ALLEN | Grants and Subsidies | 236.00 |
| PATRICIA A DESMOND | Grants and Subsidies | 139.00 |
| PATRICIA A GREGOIRE | Grants and Subsidies | 184.00 |
| PATRICIA A LANE | Grants and Subsidies | 158.00 |
| PATRICIA A MCKINLEY | Grants and Subsidies | 157.00 |
| PATRICIA A STOFFEL | Grants and Subsidies | 161.00 |
| PATRICIA B WELCH | Grants and Subsidies | 115.89 |
| PATRICIA E BOLTINGHOUSE | Grants and Subsidies | 266.00 |
| PATRICIA G SEWARD | Grants and Subsidies | 147.00 |
| PATRICIA J MANGRUM | Grants and Subsidies | 204.00 |
| PATRICIA L GREGG | Grants and Subsidies | 93.00 |
| PATRICIA L TAYLOR | Grants and Subsidies | 266.00 |
| PATRICIA M TWITTY | Grants and Subsidies | 134.00 |
| PATRICIA P BATES | Grants and Subsidies | 132.00 |
| PATRICIA P MCKNIGHT | Grants and Subsidies | 112.00 |
| PATRICIA R TRIPP | Grants and Subsidies | 52.00 |
| PATRICIA S KING | Grants and Subsidies | 193.00 |
| PATRICIA S RUDDER | Grants and Subsidies | 147.00 |
| PATRICIA T LOVELESS | Grants and Subsidies | 162.00 |
| PATRICK L BUCKNER | Grants and Subsidies | 713.00 |
| PATSY A CHURCH | Grants and Subsidies | 224.11 |
| PATSY D LOCKHART | Grants and Subsidies | 182.00 |
| PATSY J CODY | Grants and Subsidies | 115.89 |
| PATSY M HILL | Grants and Subsidies | 145.73 |
| PATSY T ROYSDON | Grants and Subsidies | 33.13 |
| PAUL E ELLIOTT | Grants and Subsidies | 48.00 |
| PAUL E MERCER | Grants and Subsidies | 80.00 |
| PAUL E TRAVERS | Grants and Subsidies | 153.39 |
| PAUL G DAVIS | Grants and Subsidies | 925.00 |
| PAUL H MCCURRY | Grants and Subsidies | 633.23 |
| PAULA D BROCK | Grants and Subsidies | 122.50 |
| PAULINE MARTIN | Grants and Subsidies | 71.50 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| PAULINE B MELSON | Grants and Subsidies | 140.00 |
| PAULINE F BROOKS | Grants and Subsidies | 155.00 |
| PEARL E GARREN | Grants and Subsidies | 300.39 |
| PEARL R GARDNER | Grants and Subsidies | 115.89 |
| PEGGY BRYANT | Grants and Subsidies | 134.00 |
| PEGGY A MCCURRY | Grants and Subsidies | 88.81 |
| PEGGY A NORVELL | Grants and Subsidies | 655.00 |
| PEGGY C JONES | Grants and Subsidies | 101.00 |
| PEGGY H MOSLEY | Grants and Subsidies | 137.50 |
| PEGGY T JOHNSON | Grants and Subsidies | 208.00 |
| PERRY A MCCALPIN | Grants and Subsidies | 110.00 |
| PFM Asset Management LLC | Administrative Fees | 7,601.61 |
| PHILIP DOUGAN | Grants and Subsidies | 256.00 |
| PHILIP E BROOKS | Grants and Subsidies | 253.63 |
| PHILLIP L ROULETTE | Grants and Subsidies | 324.87 |
| PHOEBE J TAMBOER | Grants and Subsidies | 68.00 |
| PHYLLIS A DUNWOODY | Grants and Subsidies | 135.00 |
| PHYLLIS M STRAIN | Grants and Subsidies | 133.00 |
| Pickett County Trustee | Grants and Subsidies | 3,829.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 181.01 |
| Pride Publishing | Prof Services Third Party | 852.00 |
| PRIMUS J TILLMAN | Grants and Subsidies | 707.00 |
| PRISCILLA K TOWNSEND | Grants and Subsidies | 116.88 |
| Putnam County | Grants and Subsidies | 11,267.00 |
| QUEEN E RAY | Grants and Subsidies | 320.25 |
| QUENTIN D SING | Grants and Subsidies | 147.00 |
| R C SNEED | Grants and Subsidies | 110.00 |
| R J WILSON | Grants and Subsidies | 134.00 |
| RACHEL MABE | Grants and Subsidies | 119.00 |
| RALPH A BALL | Grants and Subsidies | 539.00 |
| RALPH A LEFTRICK | Grants and Subsidies | 182.00 |
| RAMON C FERGUSON | Grants and Subsidies | 152.00 |
| RAMONA HAMBY | Grants and Subsidies | 174.52 |
| RAMONA C WILLIAMS | Grants and Subsidies | 217.00 |
| RANDALL G PAYNE | Grants and Subsidies | 123.11 |
| RANDY J RENEAU | Grants and Subsidies | 944.00 |
| RANDY L BRANAM | Grants and Subsidies | 927.00 |
| RANDY L LARGENT | Grants and Subsidies | 785.00 |
| RANDY R UPRIGHT | Grants and Subsidies | 1,145.00 |
| RAY A HARDAWAY | Grants and Subsidies | 1,020.08 |
| RAYMOND C SPRINKLE, JR | Grants and Subsidies | 101.00 |
| RAYMOND D GALLOWAY | Grants and Subsidies | 115.89 |
| RAYMOND E ALLEN | Grants and Subsidies | 262.76 |
| RAYMOND L MILLER JR | Grants and Subsidies | 137.00 |
| REATHA D BLACK | Grants and Subsidies | 156.00 |
| REBA F JENKINS | Grants and Subsidies | 300.39 |
| REBA L GENTRY | Grants and Subsidies | 231.00 |
| REBECCA A SMITH | Grants and Subsidies | 239.00 |
| REBECCA K COWAN | Grants and Subsidies | 142.00 |
| REBECCA P AYA-AY | Grants and Subsidies | 1,613.85 |
| REFUGIO GONZALEZ | Grants and Subsidies | 137.00 |
| REGINA A NELSON | Grants and Subsidies | 175.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|--------------|
| Regions Bank | Trustee Fees | 966.67 |
| REMONIA M PRICE | Grants and Subsidies | 266.00 |
| Rentenbach Constructors Inc | Loans for Funds 33 and 34 | 120,743.27 |
| Rentenbach Constructors Inc. | Loans for Funds 33 and 34 | 2,284,838.67 |
| REXINE PIPPIINGER | Grants and Subsidies | 174.00 |
| RHONDA J BISSONNETTE | Grants and Subsidies | 142.00 |
| RHONDA M DODD | Grants and Subsidies | 125.00 |
| RHONDA R DOPIERALA | Grants and Subsidies | 116.00 |
| RICHARD ETHERIDGE | Grants and Subsidies | 135.00 |
| RICHARD A LAMBECK | Grants and Subsidies | 386.00 |
| RICHARD A MAJORS | Grants and Subsidies | 147.00 |
| RICHARD D PITTMAN | Grants and Subsidies | 646.00 |
| RICHARD E SPEARS | Grants and Subsidies | 115.89 |
| RICHARD E TAYLOR | Grants and Subsidies | 117.00 |
| RICHARD E TITTSWORTH | Grants and Subsidies | 137.50 |
| RICHARD J HUFFMAN JR | Grants and Subsidies | 508.00 |
| RICHARD L CORTEZ | Grants and Subsidies | 546.00 |
| RICHARD L MYATT | Grants and Subsidies | 178.00 |
| RICHARD L SAMPLES | Grants and Subsidies | 664.00 |
| RICHARD L SMITH | Grants and Subsidies | 2,035.08 |
| RICHARD P RAGA | Grants and Subsidies | 102.00 |
| RICHARD R DELAND | Grants and Subsidies | 542.00 |
| RICHARD W GOMER | Grants and Subsidies | 968.00 |
| RICKY C LILLARD | Grants and Subsidies | 72.47 |
| RICKY E ROBERTSON | Grants and Subsidies | 142.00 |
| RICKY J ADAMS | Grants and Subsidies | 112.00 |
| RICKY L WADE | Grants and Subsidies | 175.00 |
| RICKY R LONGWORTH | Grants and Subsidies | 539.00 |
| RITA WRONSKI | Grants and Subsidies | 246.00 |
| RITA M BILLS | Grants and Subsidies | 1,196.00 |
| RITA M HILLSTEAD | Grants and Subsidies | 153.39 |
| RITA P FOWLER | Grants and Subsidies | 266.00 |
| Roane Co Trustee | Grants and Subsidies | 9,747.00 |
| ROBBIE L COWSERT | Grants and Subsidies | 134.00 |
| ROBERT BUTTON | Grants and Subsidies | 145.73 |
| ROBERT DRAKE | Grants and Subsidies | 270.00 |
| ROBERT GILLIAM JR | Grants and Subsidies | 167.00 |
| ROBERT MEADE | Grants and Subsidies | 112.00 |
| ROBERT A FEDEROWICZ | Grants and Subsidies | 94.00 |
| ROBERT C MURDOCK | Grants and Subsidies | 1,304.00 |
| ROBERT E ALLEN | Grants and Subsidies | 1,228.11 |
| ROBERT E COX | Grants and Subsidies | 960.00 |
| ROBERT E FARRINGTON | Grants and Subsidies | 1,764.31 |
| ROBERT E UPCHURCH | Grants and Subsidies | 162.00 |
| ROBERT F SHIELDS | Grants and Subsidies | 134.00 |
| ROBERT G MOSLEY | Grants and Subsidies | 138.00 |
| ROBERT H ZENDEJAS SR | Grants and Subsidies | 1,663.42 |
| ROBERT J CAPPS | Grants and Subsidies | 174.52 |
| ROBERT J THIBAUT | Grants and Subsidies | 148.00 |
| ROBERT L CRAWFORD | Grants and Subsidies | 853.76 |
| ROBERT L HYDE | Grants and Subsidies | 101.00 |
| ROBERT L JONES | Grants and Subsidies | 156.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------|----------------------|-------------|
| ROBERT L MEEKS | Grants and Subsidies | 668.00 |
| ROBERT L SMITH | Grants and Subsidies | 219.00 |
| ROBERT M PHILLIPS | Grants and Subsidies | 122.50 |
| ROBERT P ANTHONY | Grants and Subsidies | 161.51 |
| ROBERT P LEWEY | Grants and Subsidies | 379.00 |
| ROBERT R MCDONALD | Grants and Subsidies | 311.52 |
| ROBERT S SHEPHERD | Grants and Subsidies | 111.00 |
| ROBERT W BRADLEY | Grants and Subsidies | 147.00 |
| ROBERT W GEISE | Grants and Subsidies | 1,175.49 |
| ROBERT W JOWERS | Grants and Subsidies | 343.00 |
| ROBERT W WRAY | Grants and Subsidies | 156.00 |
| ROBERTA F KERSCHIETER | Grants and Subsidies | 153.39 |
| ROBERTA H JILES | Grants and Subsidies | 262.76 |
| ROBERTA M ADAMS | Grants and Subsidies | 19.00 |
| ROBERTA T SWANN-YARBER | Grants and Subsidies | 101.00 |
| ROBIN D RODGERS | Grants and Subsidies | 148.00 |
| ROD D MYERS | Grants and Subsidies | 623.61 |
| RODGER D SOPPE | Grants and Subsidies | 894.00 |
| ROGER D ALLEN | Grants and Subsidies | 33.00 |
| ROGER D GOOCH | Grants and Subsidies | 129.00 |
| ROGER D SINGLETON | Grants and Subsidies | 790.00 |
| ROGER L MAUCK | Grants and Subsidies | 1,086.00 |
| ROGER L MCGHEE | Grants and Subsidies | 97.00 |
| ROGER M JOHNSON | Grants and Subsidies | 266.00 |
| ROGER T MAITLAND | Grants and Subsidies | 94.00 |
| ROLAND KLUNDT | Grants and Subsidies | 1,839.29 |
| ROLAND SHELTON | Grants and Subsidies | 290.00 |
| ROMELDIA UNDERWOOD | Grants and Subsidies | 48.00 |
| RONALD D HAYNES | Grants and Subsidies | 115.89 |
| RONALD D JENNINGS | Grants and Subsidies | 134.00 |
| RONALD E LEE | Grants and Subsidies | 112.00 |
| RONALD G ROWE | Grants and Subsidies | 791.00 |
| RONALD J DEPLACITO | Grants and Subsidies | 142.84 |
| RONALD K TACKETT | Grants and Subsidies | 156.00 |
| RONALD S JOHNSON | Grants and Subsidies | 322.00 |
| RONALD W FIELD | Grants and Subsidies | 138.75 |
| RONNIE JOHNSON | Grants and Subsidies | 175.00 |
| RONNIE C ROBERTSON | Grants and Subsidies | 781.00 |
| RONNIE D ROMANS | Grants and Subsidies | 1,091.00 |
| RONNIE E ADAMS | Grants and Subsidies | 137.00 |
| RONNIE J PATTY | Grants and Subsidies | 388.00 |
| RONNIE L RICHARDSON | Grants and Subsidies | 112.00 |
| ROOSEVELT MOOREHEAD JR | Grants and Subsidies | 203.28 |
| ROSETTA C SCOGGINS | Grants and Subsidies | 134.00 |
| ROSETTA L SCHMIDT | Grants and Subsidies | 943.00 |
| ROSS M KASMINOFF | Grants and Subsidies | 707.00 |
| ROXIE T PATTON | Grants and Subsidies | 320.25 |
| ROY A POLLOCK | Grants and Subsidies | 234.00 |
| ROY D HICKMAN | Grants and Subsidies | 145.73 |
| ROY D SANDERS | Grants and Subsidies | 182.00 |
| ROY E HENSLEY | Grants and Subsidies | 153.39 |
| ROY J LITRELL | Grants and Subsidies | 174.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------|----------------------|-------------|
| ROY L FLOYD | Grants and Subsidies | 304.00 |
| ROY L HATFIELD | Grants and Subsidies | 85.00 |
| ROY L KIRKPATRICK | Grants and Subsidies | 182.00 |
| RUBY C JONES | Grants and Subsidies | 134.00 |
| RUBY C LOCKETT | Grants and Subsidies | 161.00 |
| RUBY I LAY | Grants and Subsidies | 153.39 |
| RUBY J MILLER | Grants and Subsidies | 187.00 |
| RUBY M BEGLEY | Grants and Subsidies | 115.89 |
| RUBY M RIDENOUR | Grants and Subsidies | 153.39 |
| RUBY O BROGAN | Grants and Subsidies | 112.00 |
| RUDOLPH V GOUGE | Grants and Subsidies | 883.00 |
| RUPERT C BRANNON | Grants and Subsidies | 168.00 |
| RUSSELL COUTS | Grants and Subsidies | 182.00 |
| RUSSELL D BELL | Grants and Subsidies | 216.00 |
| RUTH M LANE | Grants and Subsidies | 138.75 |
| RUTH S MCCORMICK | Grants and Subsidies | 58.00 |
| RUTH S PACHECO | Grants and Subsidies | 717.00 |
| RUTH V BAILEY | Grants and Subsidies | 145.73 |
| RUTH W BREWER | Grants and Subsidies | 270.00 |
| SABER NEWMAN | Grants and Subsidies | 330.00 |
| SABRINA M LAMARR | Grants and Subsidies | 112.00 |
| SADIE A WALTON | Grants and Subsidies | 203.28 |
| SADIE P FOSTER | Grants and Subsidies | 145.73 |
| SADIE P MARLIN | Grants and Subsidies | 246.00 |
| SALLY A WOODBURN | Grants and Subsidies | 102.00 |
| SAM WILLIAMS | Grants and Subsidies | 403.52 |
| SAMMY PRUITT | Grants and Subsidies | 129.00 |
| SAMMY L DEAN | Grants and Subsidies | 201.00 |
| SAMMY R RICHARDSON | Grants and Subsidies | 111.00 |
| SAMUEL L KEEN | Grants and Subsidies | 328.00 |
| SAMUEL M REAGAN | Grants and Subsidies | 112.00 |
| SAMUEL T HAYS | Grants and Subsidies | 1,182.00 |
| SANDI B CHILDRESS | Grants and Subsidies | 148.00 |
| SANDRA A BARBER | Grants and Subsidies | 157.00 |
| SANDRA D AMOS | Grants and Subsidies | 125.00 |
| SANDRA D VANCE | Grants and Subsidies | 320.25 |
| SANDRA F HARRIS | Grants and Subsidies | 927.00 |
| SANDRA K BUSHONG | Grants and Subsidies | 137.00 |
| SANDRA K HAWKINS | Grants and Subsidies | 101.00 |
| SANDRA K VAUGHN | Grants and Subsidies | 106.00 |
| SANDRA L CRANE | Grants and Subsidies | 83.00 |
| SANDRA R BAKER | Grants and Subsidies | 101.00 |
| SANDRA S SAMPLES | Grants and Subsidies | 137.00 |
| SANFORD J WILLIS JR. | Grants and Subsidies | 648.00 |
| SARA B YOUNG | Grants and Subsidies | 206.00 |
| SARA E BISHOP | Grants and Subsidies | 141.95 |
| SARAH B ABRAHAM | Grants and Subsidies | 111.00 |
| SARAH E HARRIS FARMER | Grants and Subsidies | 134.00 |
| SARAH L DICKENSON | Grants and Subsidies | 137.00 |
| SARAH N MILLER | Grants and Subsidies | 153.39 |
| SAUNDRA T PAULEY | Grants and Subsidies | 115.89 |
| SAVANNAH C MOORE | Grants and Subsidies | 203.28 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------|---------------------------|-------------|
| SCHUYLER P DOLLAHITE | Grants and Subsidies | 157.00 |
| Scott County Trustee | Grants and Subsidies | 15,529.40 |
| SCOTT D SHUTTLEWORTH | Grants and Subsidies | 104.00 |
| SECOLIA F SOLOMON | Grants and Subsidies | 153.39 |
| SELMA J HYATT | Grants and Subsidies | 224.11 |
| SHAREN S BELLAR | Grants and Subsidies | 1,275.00 |
| SHARMALEE GOSNELL | Grants and Subsidies | 58.00 |
| SHARON A BOULDIN | Grants and Subsidies | 125.00 |
| SHARON J ANDERSON | Grants and Subsidies | 72.47 |
| SHARON K EXTINE | Grants and Subsidies | 255.00 |
| SHARON K FANCIL | Grants and Subsidies | 150.35 |
| SHARON L RUSSELL | Grants and Subsidies | 101.00 |
| SHARON W SMALLWOOD | Grants and Subsidies | 292.00 |
| SHEILA A WILLIS | Grants and Subsidies | 135.00 |
| SHEILA C GOINS | Grants and Subsidies | 148.00 |
| SHEILA M DUNCAN | Grants and Subsidies | 252.89 |
| Shelby County Trustee | Grants and Subsidies | 72,749.25 |
| SHELLY L BERRY | Grants and Subsidies | 186.00 |
| SHERRY A MCGEE | Grants and Subsidies | 115.89 |
| SHERRY A MOREHEAD SEWELL | Grants and Subsidies | 137.00 |
| SHERRY A MORRIS | Grants and Subsidies | 125.00 |
| SHERRY J PARKER | Grants and Subsidies | 112.00 |
| SHERRY K MATHIS | Grants and Subsidies | 115.89 |
| SHERRY K QUINN | Grants and Subsidies | 134.00 |
| SHERRY L RUTHERFORD | Grants and Subsidies | 115.89 |
| SHERRY M DANNA | Grants and Subsidies | 115.89 |
| SHERYL A WILSON | Grants and Subsidies | 174.52 |
| SHIRLEY A BARROWS | Grants and Subsidies | 126.00 |
| SHIRLEY A OWEN | Grants and Subsidies | 208.00 |
| SHIRLEY A SMITH | Grants and Subsidies | 153.39 |
| SHIRLEY D THORP | Grants and Subsidies | 115.89 |
| SHIRLEY F ROSE | Grants and Subsidies | 169.00 |
| SHIRLEY J GIBBS | Grants and Subsidies | 125.00 |
| SHIRLEY J MATSOUKAPETROS | Grants and Subsidies | 145.73 |
| SHIRLEY J ROBERTS | Grants and Subsidies | 115.89 |
| SHIRLEY J SEIDEL | Grants and Subsidies | 182.00 |
| SHIRLEY M COBLE | Grants and Subsidies | 60.00 |
| SHIRLEY M VICKERY | Grants and Subsidies | 124.00 |
| SHIRLEY T MATTHEWS | Grants and Subsidies | 1,125.00 |
| SHIRLEY W GENTRY | Grants and Subsidies | 134.00 |
| SHULTZ GRAY | Grants and Subsidies | 155.00 |
| SIDNEY E CLARK | Grants and Subsidies | 194.00 |
| Silver Star News | Prof Services Third Party | 83.58 |
| Source Media | Prof Services Third Party | 1,995.00 |
| SPENCE HALL JR | Grants and Subsidies | 205.00 |
| SPRINGER L SEIBER | Grants and Subsidies | 90.00 |
| SPURGEON BRADFIELD | Grants and Subsidies | 225.00 |
| STACEY A TINDALL JR | Grants and Subsidies | 1,340.00 |
| STACEY N MYERS | Grants and Subsidies | 137.00 |
| STANLEY C HARVEY | Grants and Subsidies | 182.00 |
| STANLEY E PAYNE | Grants and Subsidies | 2,241.71 |
| State Grant Programs | Loans for Funds 33 and 34 | 419,334.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| STELLA M CATEN | Grants and Subsidies | 125.00 |
| STEPHEN E CASTLEMUN JR | Grants and Subsidies | 203.28 |
| STEPHEN H RUBLE | Grants and Subsidies | 450.80 |
| STEPHEN K SWANN | Grants and Subsidies | 1,108.00 |
| STEPHEN M SHORES | Grants and Subsidies | 80.00 |
| STEVE BLY | Grants and Subsidies | 156.00 |
| STEVEN LOW | Grants and Subsidies | 119.00 |
| STEVEN J CAINE | Grants and Subsidies | 117.00 |
| STEVEN S DANIEL | Grants and Subsidies | 624.00 |
| Street Dixon Rick Arch/Thomas Miller | Loans for Funds 33 and 34 | 4,098.00 |
| SUE H LIVESAY | Grants and Subsidies | 104.00 |
| SUE L ROARK | Grants and Subsidies | 80.00 |
| SUE M CURT | Grants and Subsidies | 137.50 |
| SUE M OOTEN | Grants and Subsidies | 137.00 |
| Sumner County Trustee | Grants and Subsidies | 20,726.00 |
| SUSAN HOUSLEY | Grants and Subsidies | 148.00 |
| SUSAN E SEELBINDER | Grants and Subsidies | 152.00 |
| SUSAN L ADAMS | Grants and Subsidies | 112.00 |
| SUSAN R ARTHUR | Grants and Subsidies | 825.00 |
| SUSANNE T CONLEY | Grants and Subsidies | 363.55 |
| SWAN J CHAMBERLAIN | Grants and Subsidies | 112.00 |
| SYLVIA F BREWER | Grants and Subsidies | 205.00 |
| TAHEREH M NAJMI | Grants and Subsidies | 147.00 |
| TALMUS KINNARD JR | Grants and Subsidies | 999.36 |
| TAMMY S CHATHAM | Grants and Subsidies | 112.00 |
| TARYN E PENKALA | Grants and Subsidies | 167.00 |
| TED E RING | Grants and Subsidies | 86.00 |
| TEDDY D NICHOLS | Grants and Subsidies | 134.00 |
| TEDDY V WALLACE | Grants and Subsidies | 111.00 |
| Tennessee Assoc Of Assessing Officers | Training | 125.00 |
| Tennessee Press Service Inc | Prof Services Third Party | 3,192.20 |
| TERESA A RENNER | Grants and Subsidies | 128.00 |
| TERESA L FEAGINS | Grants and Subsidies | 252.89 |
| TERESSA M CHASE | Grants and Subsidies | 266.00 |
| TERRY HARRIS | Grants and Subsidies | 619.00 |
| TERRY E SWINK | Grants and Subsidies | 707.00 |
| TERRY G LEWIS | Grants and Subsidies | 493.00 |
| TERRY L BERTRAM | Grants and Subsidies | 194.00 |
| TERRY L GUY | Grants and Subsidies | 115.89 |
| TERRY L HOLLAND | Grants and Subsidies | 130.00 |
| TERRY L HOLLENBACK | Grants and Subsidies | 927.00 |
| THELMA B BOLDEN | Grants and Subsidies | 320.25 |
| THELMA J SHARP | Grants and Subsidies | 147.00 |
| THELMA L PERKINS | Grants and Subsidies | 134.00 |
| THELMA R MORELOCK | Grants and Subsidies | 147.00 |
| THEODORE N STEPP | Grants and Subsidies | 123.11 |
| THIEN T FREEMAN | Grants and Subsidies | 1,030.00 |
| THOMAS A JOHNSON II | Grants and Subsidies | 531.00 |
| THOMAS E LEWIS | Grants and Subsidies | 1,034.00 |
| THOMAS E MOORE | Grants and Subsidies | 878.00 |
| THOMAS F MILLER | Grants and Subsidies | 174.52 |
| THOMAS F SURRATT | Grants and Subsidies | 264.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--------------------------------|---------------------------|-------------|
| THOMAS G ANDERSON | Grants and Subsidies | 168.00 |
| THOMAS H RODGERS | Grants and Subsidies | 245.00 |
| THOMAS J ALLEN | Grants and Subsidies | 147.00 |
| THOMAS L STEELE | Grants and Subsidies | 71.50 |
| THOMAS M GATLIN | Grants and Subsidies | 161.00 |
| THOMAS W MICHAEL | Grants and Subsidies | 224.11 |
| TINA M ANDERSON | Grants and Subsidies | 156.00 |
| TOM A MCCLAIN | Grants and Subsidies | 86.00 |
| TOM J COLLINS | Grants and Subsidies | 137.00 |
| TOMMIE E BOYKIN | Grants and Subsidies | 203.28 |
| TOMMY W BROWN | Grants and Subsidies | 1,020.08 |
| TONY C RASBERRY | Grants and Subsidies | 142.00 |
| TONYA E VISAGE | Grants and Subsidies | 112.00 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 941.64 |
| Town Of Atoka | Loans for Funds 33 and 34 | 101,415.00 |
| Town Of Bell Buckle | Loans for Funds 33 and 34 | 7,639.00 |
| Town Of Bruceton | Grants and Subsidies | 222.00 |
| Town Of Carthage | Grants and Subsidies | 216.00 |
| Town Of Chapel Hill | Grants and Subsidies | 974.00 |
| Town Of Collierville | Grants and Subsidies | 934.70 |
| Town of Decaturville | Grants and Subsidies | 244.00 |
| Town Of Gainesboro | Grants and Subsidies | 205.00 |
| Town Of Gordonsville | Grants and Subsidies | 148.83 |
| Town Of Greeneville | Grants and Subsidies | 2,104.00 |
| Town Of Halls | Grants and Subsidies | 862.88 |
| Town of Hollow Rock | Grants and Subsidies | 172.72 |
| Town Of Huntsville | Grants and Subsidies | 237.02 |
| Town Of Jonesborough | Grants and Subsidies | 2,976.26 |
| Town Of Livingston | Grants and Subsidies | 1,076.79 |
| Town Of Maury City | Grants and Subsidies | 62.00 |
| Town Of Obion | Grants and Subsidies | 437.00 |
| Town Of Oliver Springs | Grants and Subsidies | 303.00 |
| Town of Oneida | Grants and Subsidies | 1,871.00 |
| Town Of Signal Mountain | Grants and Subsidies | 105.00 |
| Town Of Smyrna | Grants and Subsidies | 722.00 |
| Town Of South Carthage | Grants and Subsidies | 108.00 |
| Town of Tracy City | Grants and Subsidies | 145.00 |
| TRAVIS E MARTIN | Grants and Subsidies | 671.00 |
| TROY WILBANKS | Grants and Subsidies | 135.00 |
| TROY E WILBURN | Grants and Subsidies | 158.00 |
| TROY L WILLIAMS | Grants and Subsidies | 1,125.00 |
| TRUDY EDMISTON | Grants and Subsidies | 134.00 |
| Trustee Bedford County | Grants and Subsidies | 5,569.00 |
| Trustee Benton County | Grants and Subsidies | 6,748.00 |
| Trustee Bledsoe County | Grants and Subsidies | 6,403.00 |
| Trustee Bradley County | Grants and Subsidies | 19,148.00 |
| Trustee Cannon County | Grants and Subsidies | 1,467.00 |
| Trustee Chester County | Grants and Subsidies | 4,038.00 |
| Trustee Clay County | Grants and Subsidies | 970.00 |
| Trustee Coffee County | Grants and Subsidies | 17,002.00 |
| Trustee Cumberland County | Grants and Subsidies | 14,373.00 |
| Trustee Davidson County | Grants and Subsidies | 211,591.75 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|--------------|
| Trustee Decatur County | Grants and Subsidies | 3,014.00 |
| Trustee Dyer County | Grants and Subsidies | 9,415.00 |
| Trustee Fayette County | Grants and Subsidies | 7,038.00 |
| Trustee Fentress County | Grants and Subsidies | 17,421.00 |
| Trustee Franklin County | Grants and Subsidies | 18,689.00 |
| Trustee Grainger County | Grants and Subsidies | 8,535.00 |
| Trustee Greene County | Grants and Subsidies | 15,927.00 |
| Trustee Grundy County | Grants and Subsidies | 22,597.00 |
| Trustee Hamblen County | Grants and Subsidies | 51,605.00 |
| Trustee Hamilton County | Grants and Subsidies | 67,332.68 |
| Trustee Hardeman County | Grants and Subsidies | 3,746.00 |
| Trustee Haywood County | Grants and Subsidies | 3,967.83 |
| Trustee Henry County | Grants and Subsidies | 15,186.00 |
| Trustee Hickman County | Grants and Subsidies | 3,996.00 |
| Trustee Houston County | Grants and Subsidies | 1,894.00 |
| Trustee Jackson County | Grants and Subsidies | 11,271.00 |
| Trustee Johnson County | Grants and Subsidies | 11,515.00 |
| Trustee Knox County | Grants and Subsidies | 137,624.00 |
| Trustee Lake County | Grants and Subsidies | 1,860.00 |
| Trustee Lincoln County | Grants and Subsidies | 6,703.00 |
| Trustee Madison County | Grants and Subsidies | 14,963.00 |
| Trustee Maury County | Grants and Subsidies | 75,584.00 |
| Trustee McMinn County | Grants and Subsidies | 8,584.00 |
| Trustee Meigs County | Grants and Subsidies | 2,569.00 |
| Trustee Monroe County | Grants and Subsidies | 11,236.00 |
| Trustee Montgomery County | Grants and Subsidies | 196,014.00 |
| Trustee Moore County | Grants and Subsidies | 1,465.00 |
| Trustee Morgan County | Grants and Subsidies | 12,286.00 |
| Trustee Of Blount County | Grants and Subsidies | 20,053.00 |
| Trustee Of Blount County | Loans for Funds 33 and 34 | 248,089.00 |
| Trustee Of Campbell County | Grants and Subsidies | 20,809.00 |
| Trustee Of Crockett County | Grants and Subsidies | 4,365.00 |
| Trustee Of DeKalb County | Grants and Subsidies | 2,626.00 |
| Trustee Of Gibson County | Grants and Subsidies | 16,282.00 |
| Trustee Of Lauderdale County | Grants and Subsidies | 6,526.00 |
| Trustee Of Shelby County | Loans for Funds 33 and 34 | 3,185,759.85 |
| Trustee Of Smith County | Grants and Subsidies | 1,449.00 |
| Trustee Of Warren County | Grants and Subsidies | 6,772.00 |
| Trustee Overton County | Grants and Subsidies | 8,487.98 |
| Trustee Perry County | Grants and Subsidies | 4,074.00 |
| Trustee Polk County | Grants and Subsidies | 5,534.00 |
| Trustee Rhea County | Grants and Subsidies | 5,699.00 |
| Trustee Robertson County | Grants and Subsidies | 11,277.00 |
| Trustee Rutherford County | Grants and Subsidies | 19,489.00 |
| Trustee Sequatchie County | Grants and Subsidies | 6,099.00 |
| Trustee Sevier County | Grants and Subsidies | 15,502.00 |
| Trustee Stewart County | Grants and Subsidies | 4,233.00 |
| Trustee Sullivan County | Grants and Subsidies | 23,436.00 |
| Trustee Tipton County | Grants and Subsidies | 7,417.00 |
| Trustee Trousdale County | Loans for Funds 33 and 34 | 2,704.92 |
| Trustee Unicoi County | Grants and Subsidies | 14,603.00 |
| Trustee Wayne County | Grants and Subsidies | 3,282.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|--------------|
| Trustee Weakley County | Grants and Subsidies | 2,948.00 |
| Trustee White County | Grants and Subsidies | 7,525.00 |
| Trustee Williamson County | Grants and Subsidies | 15,012.00 |
| Trustee Wilson County | Grants and Subsidies | 21,043.00 |
| TUBIE B SYKES | Grants and Subsidies | 201.00 |
| Tuck-Hinton Architects PLC | Loans for Funds 33 and 34 | 30,943.92 |
| Tullahoma Utilities Board | Loans for Funds 33 and 34 | 23,784.00 |
| Tyler Technologies Inc | Data Processing | 7,500.00 |
| Union County Trustee | Grants and Subsidies | 6,252.00 |
| United States Postal Service | Communications | 795.00 |
| University of Tenn | Communications | 513.35 |
| University of Tennessee | Communications | 1.85 |
| University of Tennessee | Loans for Funds 33 and 34 | 7,283,055.95 |
| VALERIE F WHITE | Grants and Subsidies | 184.00 |
| Van Buren County Trustee | Grants and Subsidies | 3,105.00 |
| VASILY P BODNAR | Grants and Subsidies | 112.00 |
| VEDA B ROBINSON | Grants and Subsidies | 148.00 |
| VELMA LEACH | Grants and Subsidies | 82.00 |
| VELMA J FORTIN | Grants and Subsidies | 80.00 |
| VERDA D POSS | Grants and Subsidies | 256.00 |
| VERGIE L JENKINS | Grants and Subsidies | 82.00 |
| VERGIE M BROWN | Grants and Subsidies | 139.00 |
| Veristor Systems Inc | Data Processing | 1,113.95 |
| VERN L BRADSHAW | Grants and Subsidies | 80.00 |
| VERNON L ARMSTRONG | Grants and Subsidies | 223.00 |
| VERNON W RUSSELL | Grants and Subsidies | 1,591.76 |
| VESTER PARKER, JR | Grants and Subsidies | 782.00 |
| VICKI L LEWIS | Grants and Subsidies | 119.00 |
| VICKIE L CRANFORD | Grants and Subsidies | 301.95 |
| VICKY R UPCHURCH | Grants and Subsidies | 125.00 |
| VICTOR L DIMMIG | Grants and Subsidies | 134.00 |
| VICTOR M HARRIS | Grants and Subsidies | 252.89 |
| VICTOR M MORALES | Grants and Subsidies | 873.00 |
| VICTORIA J FREEMAN | Grants and Subsidies | 145.73 |
| VIOLET S SCOTT | Grants and Subsidies | 174.00 |
| VIRGIE L THOMAS | Grants and Subsidies | 262.76 |
| VIRGIE M HORN | Grants and Subsidies | 152.00 |
| VIRGINIA A FIELDS | Grants and Subsidies | 204.00 |
| VIRGINIA C STINE | Grants and Subsidies | 154.00 |
| VIRGINIA G HOLDER | Grants and Subsidies | 136.00 |
| VIRGINIA I QUARLES | Grants and Subsidies | 320.25 |
| VIRGINIA K BRADFORD | Grants and Subsidies | 83.00 |
| VIRGINIA M VERTUCCI | Grants and Subsidies | 941.00 |
| VIRGINIA P LEDFORD | Grants and Subsidies | 148.00 |
| VIRGINIA R HUTCHINGS | Grants and Subsidies | 119.00 |
| VIVIAN A HALLMARK | Grants and Subsidies | 174.00 |
| VIVIAN F RUNIONS | Grants and Subsidies | 155.00 |
| VIVIAN M BAKER | Grants and Subsidies | 56.00 |
| VOLA L ELDRIDGE | Grants and Subsidies | 125.00 |
| VONNIE S SMITH | Grants and Subsidies | 184.00 |
| W BARBARA QUALLEY | Grants and Subsidies | 182.00 |
| W L PERRY | Grants and Subsidies | 12.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|----------------------------------------|---------------------------|-------------|
| WALLACE REYES | Grants and Subsidies | 707.00 |
| WALLACE S PIERCE | Grants and Subsidies | 1,125.00 |
| WALTER EDWARDS JR | Grants and Subsidies | 262.76 |
| WALTER C MOORE | Grants and Subsidies | 154.00 |
| WALTER D ROSE | Grants and Subsidies | 148.00 |
| WALTER E FRY | Grants and Subsidies | 94.00 |
| WALTER G HETTIGER | Grants and Subsidies | 1,227.00 |
| WALTER H FRANKLIN | Grants and Subsidies | 129.00 |
| WALTER H PRINCE | Grants and Subsidies | 959.03 |
| WALTER L HARRIS | Grants and Subsidies | 156.00 |
| WALTER L JACKSON | Grants and Subsidies | 967.99 |
| WALTER R DOOLEY | Grants and Subsidies | 136.00 |
| WALTER S KOWALSKI | Grants and Subsidies | 100.00 |
| WANDA JONES | Grants and Subsidies | 175.00 |
| WANDA F GILBERT | Grants and Subsidies | 155.00 |
| WANDA F HEADRICK | Grants and Subsidies | 132.00 |
| WANDA F WIX | Grants and Subsidies | 131.00 |
| WANDA J BEELART | Grants and Subsidies | 148.00 |
| WANDA J CHURCHILL | Grants and Subsidies | 101.00 |
| WANDA L TEMPLIN | Grants and Subsidies | 134.00 |
| WANDA L WOMACK | Grants and Subsidies | 106.00 |
| WANDA M HODGE | Grants and Subsidies | 135.00 |
| WANDA R COSBY | Grants and Subsidies | 52.00 |
| WANDA R MISER | Grants and Subsidies | 232.00 |
| WARLENE JONES | Grants and Subsidies | 161.51 |
| WARREN D HINES | Grants and Subsidies | 1,221.63 |
| Washington County Trustee | Grants and Subsidies | 40,606.82 |
| Water & Wastewater Authority Of Wilson | Loans for Funds 33 and 34 | 7,174.00 |
| Water Authority Of Dickson County | Loans for Funds 33 and 34 | 180,197.00 |
| Water Department Of Elizabethton | Loans for Funds 33 and 34 | 174,716.00 |
| WAVERLY CAMERON | Grants and Subsidies | 145.73 |
| WAYNE G SCHROEDER | Grants and Subsidies | 184.00 |
| WEDFORD J MARSHALL | Grants and Subsidies | 115.89 |
| WESLEY E DUPUY | Grants and Subsidies | 112.00 |
| West Payment Center | Prof Services Third Party | 2,058.00 |
| WILFORD E SMITH | Grants and Subsidies | 122.68 |
| WILFRED P CADY | Grants and Subsidies | 119.00 |
| WILLA B HURST | Grants and Subsidies | 134.00 |
| WILLA J MATLOCK | Grants and Subsidies | 153.39 |
| WILLIA M BROWN | Grants and Subsidies | 115.89 |
| WILLIAM A LAMBERT | Grants and Subsidies | 1,275.00 |
| WILLIAM B CROWDEN | Grants and Subsidies | 457.00 |
| WILLIAM B TATE | Grants and Subsidies | 131.00 |
| WILLIAM D ADKINS JR | Grants and Subsidies | 300.39 |
| WILLIAM D FIELDS | Grants and Subsidies | 941.00 |
| WILLIAM D NOONAN | Grants and Subsidies | 1,073.76 |
| WILLIAM F BROWN | Grants and Subsidies | 19.00 |
| WILLIAM G CRAWFORD | Grants and Subsidies | 1,275.00 |
| WILLIAM G MCKEEHAN | Grants and Subsidies | 134.00 |
| WILLIAM H DANLEY | Grants and Subsidies | 1,621.05 |
| WILLIAM H HALL | Grants and Subsidies | 137.00 |
| WILLIAM H HEUTON | Grants and Subsidies | 111.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|-----------------------|---------------------------|-------------|
| WILLIAM J SOUTHERLAND | Grants and Subsidies | 139.00 |
| WILLIAM L BROWN | Grants and Subsidies | 1,072.90 |
| WILLIAM L COOPER, JR | Grants and Subsidies | 1,443.00 |
| WILLIAM L MODENA | Grants and Subsidies | 167.00 |
| WILLIAM P CAREY | Grants and Subsidies | 115.89 |
| WILLIAM P HUNTER | Grants and Subsidies | 1,295.00 |
| WILLIAM R BRIKEY | Grants and Subsidies | 115.89 |
| WILLIAM R HEATH | Grants and Subsidies | 148.00 |
| WILLIAM R WALKER | Grants and Subsidies | 256.00 |
| WILLIAM T GIRARD | Grants and Subsidies | 288.40 |
| WILLIAM T WEST | Grants and Subsidies | 416.00 |
| WILLIAM W DEFORD | Grants and Subsidies | 1,030.00 |
| WILLIAM W SHIELDS | Grants and Subsidies | 152.00 |
| WILLIE BELL | Grants and Subsidies | 262.76 |
| WILLIE BONDS | Grants and Subsidies | 169.00 |
| WILLIE C JAMES | Grants and Subsidies | 203.28 |
| WILLIE E CINNIAMON | Grants and Subsidies | 155.00 |
| WILLIE H TAYLOR | Grants and Subsidies | 2,043.00 |
| WILLIE J LYLES | Grants and Subsidies | 91.00 |
| WILLIE L TAYLOR | Grants and Subsidies | 101.00 |
| WILLIE M IVY | Grants and Subsidies | 257.28 |
| WILLOW D MORRIS | Grants and Subsidies | 148.00 |
| WILMA L COPE | Grants and Subsidies | 33.13 |
| WILMA L MILLSAPS | Grants and Subsidies | 136.00 |
| WILMA L TUTEN | Grants and Subsidies | 111.00 |
| WILMA O YOUNG | Grants and Subsidies | 178.00 |
| Wingate by Wyndham | Rentals and Insurance | 400.00 |
| WINNIE B WOODY | Grants and Subsidies | 148.00 |
| WINNIE M HATFIELD | Grants and Subsidies | 101.00 |
| Working Buildings LLC | Loans for Funds 33 and 34 | 8,960.00 |
| WYMAN L JONES JR. | Grants and Subsidies | 103.00 |
| Xerox Corporation | Rentals and Insurance | 819.28 |
| YVONNE CODY | Grants and Subsidies | 1,577.00 |
| ZILLAH F POWERS | Grants and Subsidies | 123.11 |